



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Abingdon Fire Protection District**

Unit Code **048/010/06** County: **KNOX**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$312,277**

Equalized Assessed Valuation **\$62,160,752**

Population: **3,595**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$198,100	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$55	\$332	\$35
Revenue Collected During FY 01:	\$141,755	\$913,209	\$326,783
Expenditures During FY 01:	\$78,589	\$902,827	\$365,210
Per Capita Revenue:	\$39	\$1,776	\$70
Per Capita Expenditures:	\$22	\$1,639	\$69
Revenues over (under) Expenditures:	\$63,166	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	332.45%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$261,266	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$73	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$261,266	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Addieville Fire Protection District

Unit Code 095/010/06 **County:** WASHINGTON

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$92,892

Equalized Assessed Valuation \$10,313,013

Population: 962

Employees:

Full Time:

Part Time: 25

Salaries Paid: \$6,881

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$50,092	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$52	\$41	\$22
Revenue Collected During FY 01:	\$42,288	\$89,049	\$70,790
Expenditures During FY 01:	\$62,182	\$82,127	\$56,840
Per Capita Revenue:	\$44	\$62	\$41
Per Capita Expenditures:	\$65	\$59	\$33
Revenues over (under) Expenditures:	-\$19,894	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	48.56%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$30,198	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$31	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$30,198	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$98,007	\$33,722	\$
Per Capita Debt:	\$102	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Addison #1 Fire Protection District**

Unit Code **022/010/06** County: **DUPAGE**

Fiscal Year End: **5/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,691,500**

Equalized Assessed Valuation **\$874,163,934**

Population: **38,000**

Employees:

Full Time: **57**

Part Time: **10**

Salaries Paid: **\$3,453,578**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$666,656	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$18	\$332	\$35
Revenue Collected During FY 01:	\$6,489,452	\$913,209	\$326,783
Expenditures During FY 01:	\$6,305,934	\$902,827	\$365,210
Per Capita Revenue:	\$171	\$1,776	\$70
Per Capita Expenditures:	\$166	\$1,639	\$69
Revenues over (under) Expenditures:	\$183,518	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	13.16%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$830,122	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$22	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,721	\$69,231	\$
Total Unreserved Funds:	\$816,401	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$3,760,000	\$338,396	\$25,000
Per Capita Debt:	\$99	\$882	\$4
General Obligation Debt over EAV:	0.35%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/010/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$994

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$338

\$

Expenditures During FY 01:

\$

\$685

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

-\$347

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.18%

0.00%

Ending Retained Earnings for FY 01:

\$

\$968

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Akron-Princeville Fire Protection District**

Unit Code **072/010/06** **County:** **PEORIA**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$310,900**

Equalized Assessed Valuation **\$41,504,373**

Population: **3,914**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$825**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$231,613	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$59	\$332	\$35
Revenue Collected During FY 01:	\$211,440	\$913,209	\$326,783
Expenditures During FY 01:	\$170,566	\$902,827	\$365,210
Per Capita Revenue:	\$54	\$1,776	\$70
Per Capita Expenditures:	\$44	\$1,639	\$69
Revenues over (under) Expenditures:	\$40,874	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	159.75%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$272,487	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$70	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$272,487	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

072/010/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Albany Fire Protection District

Unit Code 098/010/06 **County:** WHITESIDE

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$199,665

Equalized Assessed Valuation \$20,793,819

Population: 2,200

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$188,896	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$86	\$41	\$22
Revenue Collected During FY 01:	\$218,624	\$89,049	\$70,790
Expenditures During FY 01:	\$199,420	\$82,127	\$56,840
Per Capita Revenue:	\$99	\$62	\$41
Per Capita Expenditures:	\$91	\$59	\$33
Revenues over (under) Expenditures:	\$19,204	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	104.35%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$208,100	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$95	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$208,100	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$99,459	\$33,722	\$
Per Capita Debt:	\$45	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/010/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Albion Rural Fire Protection District**

Unit Code **024/010/06** County: **EDWARDS**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$17,285**

Equalized Assessed Valuation **\$12,842,013**

Population: **7,440**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$33,261	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$4	\$41	\$22
Revenue Collected During FY 01:	\$18,736	\$89,049	\$70,790
Expenditures During FY 01:	\$44,101	\$82,127	\$56,840
Per Capita Revenue:	\$3	\$62	\$41
Per Capita Expenditures:	\$6	\$59	\$33
Revenues over (under) Expenditures:	-\$25,365	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	17.90%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$7,896	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$1	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$7,896	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,000	\$33,722	\$
Per Capita Debt:	\$3	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Aledo Fire Protection District

Unit Code 066/010/06 **County:** MERCER

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$462,400

Equalized Assessed Valuation \$43,502,137

Population: 3,600

Employees:

Full Time:

Part Time: 29

Salaries Paid: \$9,207

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$412,735	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$115	\$332	\$35
Revenue Collected During FY 01:	\$240,659	\$913,209	\$326,783
Expenditures During FY 01:	\$213,969	\$902,827	\$365,210
Per Capita Revenue:	\$67	\$1,776	\$70
Per Capita Expenditures:	\$59	\$1,639	\$69
Revenues over (under) Expenditures:	\$26,690	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	205.37%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$439,425	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$122	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$439,425	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

066/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Alexis Fire Protection District

Unit Code 094/010/06 **County:** WARREN

Fiscal Year End: 6/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: \$448,000

Equalized Assessed Valuation \$51,507,995

Population: 500

Employees:

Full Time:

Part Time: 69

Salaries Paid: \$13,661

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$142,433	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$285	\$332	\$35
Revenue Collected During FY 01:	\$351,718	\$913,209	\$326,783
Expenditures During FY 01:	\$267,662	\$902,827	\$365,210
Per Capita Revenue:	\$703	\$1,776	\$70
Per Capita Expenditures:	\$535	\$1,639	\$69
Revenues over (under) Expenditures:	\$84,056	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	84.62%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$226,489	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$453	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,000	\$69,231	\$
Total Unreserved Funds:	\$126,489	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

094/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Algonquin-Lake In The Hills Fire Protection District**

Unit Code **063/010/06** **County:** **MCHENRY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,884,950**

Equalized Assessed Valuation **\$716,465,881**

Population: **45,000**

Employees:

Full Time: **27**

Part Time: **86**

Salaries Paid: **\$2,577,230**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$151,670	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$3	\$332	\$35
Revenue Collected During FY 01:	\$3,787,199	\$913,209	\$326,783
Expenditures During FY 01:	\$3,795,662	\$902,827	\$365,210
Per Capita Revenue:	\$84	\$1,776	\$70
Per Capita Expenditures:	\$84	\$1,639	\$69
Revenues over (under) Expenditures:	-\$8,463	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	3.77%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$143,207	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$3	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$143,207	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,417,980	\$338,396	\$25,000
Per Capita Debt:	\$32	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Alhambra Community Fire Protection District

Unit Code 057/010/06 **County:** MADISON

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$181,390

Equalized Assessed Valuation \$16,320,167

Population: 2,025

Employees:

Full Time: 2

Part Time: 5

Salaries Paid: \$52,749

Blended Component Units

Number Submitted = 4

Alhambra-Hamel Ambulance Service

Ambulance Service Fund

Insurance Fund

Social Security Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$161,734	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$80	\$41	\$22
Revenue Collected During FY 01:	\$144,078	\$89,049	\$70,790
Expenditures During FY 01:	\$180,560	\$82,127	\$56,840
Per Capita Revenue:	\$71	\$62	\$41
Per Capita Expenditures:	\$89	\$59	\$33
Revenues over (under) Expenditures:	-\$36,482	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	93.49%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$168,810	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$83	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,257	\$9,873	\$
Total Unreserved Funds:	\$129,283	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$43,647	\$33,722	\$
Per Capita Debt:	\$22	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/010/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Allen Twp Fire Protection District**

Unit Code **050/010/06** County: **LASALLE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,740**

Equalized Assessed Valuation **\$21,063,661**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$86,668	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$35	\$332	\$35
Revenue Collected During FY 01:	\$136,683	\$913,209	\$326,783
Expenditures During FY 01:	\$180,586	\$902,827	\$365,210
Per Capita Revenue:	\$55	\$1,776	\$70
Per Capita Expenditures:	\$72	\$1,639	\$69
Revenues over (under) Expenditures:	-\$43,903	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	76.75%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$138,600	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$55	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$138,600	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$191,404	\$338,396	\$25,000
Per Capita Debt:	\$77	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

050/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Allendale Fire Protection District

Unit Code 093/010/06 **County:** WABASH

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: \$95,973

Equalized Assessed Valuation \$12,379,809

Population: 2,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$600

Blended Component Units

Number Submitted = 1

Insurance

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$74,578	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$37	\$41	\$22
Revenue Collected During FY 01:	\$45,551	\$89,049	\$70,790
Expenditures During FY 01:	\$24,265	\$82,127	\$56,840
Per Capita Revenue:	\$23	\$62	\$41
Per Capita Expenditures:	\$12	\$59	\$33
Revenues over (under) Expenditures:	\$21,286	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	395.07%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$95,864	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$48	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$95,864	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Allerton Fire Protection District**

Unit Code **092/010/06** County: **VERMILION**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$98,900**

Equalized Assessed Valuation **\$12,650,497**

Population: **1,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$28,739	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$24	\$41	\$22
Revenue Collected During FY 01:	\$36,608	\$89,049	\$70,790
Expenditures During FY 01:	\$16,274	\$82,127	\$56,840
Per Capita Revenue:	\$31	\$62	\$41
Per Capita Expenditures:	\$14	\$59	\$33
Revenues over (under) Expenditures:	\$20,334	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	301.54%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$49,073	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$41	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$49,073	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/010/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Allin Fire Protection District**

Unit Code **064/010/06** County: **MCLEAN**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$253,360**

Equalized Assessed Valuation **\$16,707,631**

Population: **980**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$7,779**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$176,299	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$180	\$332	\$35
Revenue Collected During FY 01:	\$116,797	\$913,209	\$326,783
Expenditures During FY 01:	\$206,994	\$902,827	\$365,210
Per Capita Revenue:	\$119	\$1,776	\$70
Per Capita Expenditures:	\$211	\$1,639	\$69
Revenues over (under) Expenditures:	-\$90,197	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	41.60%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$86,102	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$88	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$86,102	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

064/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Altamont Fire Protection District

Unit Code 025/010/06 **County:** EFFINGHAM

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$303,585

Equalized Assessed Valuation \$39,379,467

Population: 5,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$123,573	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$25	\$332	\$35
Revenue Collected During FY 01:	\$229,582	\$913,209	\$326,783
Expenditures During FY 01:	\$248,551	\$902,827	\$365,210
Per Capita Revenue:	\$46	\$1,776	\$70
Per Capita Expenditures:	\$50	\$1,639	\$69
Revenues over (under) Expenditures:	-\$18,969	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	42.09%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$104,604	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$21	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$104,604	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$140,000	\$338,396	\$25,000
Per Capita Debt:	\$28	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

025/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Altona Fire Protection District**

Unit Code **048/020/06** County: **KNOX**

Fiscal Year End: **12/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$70,569**

Equalized Assessed Valuation **\$11,885,943**

Population: **864**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$141,720	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$164	\$41	\$22
Revenue Collected During FY 01:	\$428,206	\$89,049	\$70,790
Expenditures During FY 01:	\$452,541	\$82,127	\$56,840
Per Capita Revenue:	\$496	\$62	\$41
Per Capita Expenditures:	\$524	\$59	\$33
Revenues over (under) Expenditures:	-\$24,335	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	25.97%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$117,535	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$136	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,000	\$9,873	\$
Total Unreserved Funds:	\$99,535	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$95,725	\$33,722	\$
Per Capita Debt:	\$111	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

048/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Amboy Fire Protection District**

Unit Code **052/010/06** County: **LEE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$238,272**

Equalized Assessed Valuation **\$47,878,392**

Population: **2,000**

Employees:

Full Time: **1**

Part Time: **35**

Salaries Paid: **\$55,413**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$125,909	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$63	\$332	\$35
Revenue Collected During FY 01:	\$373,520	\$913,209	\$326,783
Expenditures During FY 01:	\$309,804	\$902,827	\$365,210
Per Capita Revenue:	\$187	\$1,776	\$70
Per Capita Expenditures:	\$155	\$1,639	\$69
Revenues over (under) Expenditures:	\$63,716	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	61.21%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$189,625	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$95	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,000	\$69,231	\$
Total Unreserved Funds:	\$169,625	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$21,721	\$338,396	\$25,000
Per Capita Debt:	\$11	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Andalusia Fire Protection District

Unit Code 081/010/06 **County:** ROCK ISLAND

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$501,798

Equalized Assessed Valuation \$39,970,043

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$196,890	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$98	\$332	\$35
Revenue Collected During FY 01:	\$237,496	\$913,209	\$326,783
Expenditures During FY 01:	\$352,014	\$902,827	\$365,210
Per Capita Revenue:	\$119	\$1,776	\$70
Per Capita Expenditures:	\$176	\$1,639	\$69
Revenues over (under) Expenditures:	-\$114,518	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	23.40%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$82,372	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$41	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$82,372	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Annawan-Alba Fire Protection District

Unit Code 037/010/06 **County:** HENRY

Fiscal Year End: 5/31/2001

Accounting Method: Cash

Appropriation or Budget: \$103,500

Equalized Assessed Valuation \$23,953,577

Population: 1,336

Employees:

Full Time:

Part Time: 25

Salaries Paid: \$11,534

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$102,077	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$76	\$41	\$22
Revenue Collected During FY 01:	\$108,900	\$89,049	\$70,790
Expenditures During FY 01:	\$190,321	\$82,127	\$56,840
Per Capita Revenue:	\$82	\$62	\$41
Per Capita Expenditures:	\$142	\$59	\$33
Revenues over (under) Expenditures:	-\$81,421	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	10.85%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$20,656	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$15	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$20,656	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Antioch #1 Fire Protection District

Unit Code 049/010/06 **County:** LAKE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$754,000

Equalized Assessed Valuation \$238,782,750

Population: 18,046

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,331,886	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$74	\$332	\$35
Revenue Collected During FY 01:	\$642,029	\$913,209	\$326,783
Expenditures During FY 01:	\$448,193	\$902,827	\$365,210
Per Capita Revenue:	\$36	\$1,776	\$70
Per Capita Expenditures:	\$25	\$1,639	\$69
Revenues over (under) Expenditures:	\$193,836	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	340.42%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$1,525,722	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$85	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$1,525,722	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/010/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Apple River Fire Protection District

Unit Code 043/005/06 **County:** JO DAVIESS

Fiscal Year End: 5/31/2001

Accounting Method: Cash

Appropriation or Budget: \$

Equalized Assessed Valuation \$9,228,529

Population: 425

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$	\$41	\$22
Revenue Collected During FY 01:	\$	\$89,049	\$70,790
Expenditures During FY 01:	\$	\$82,127	\$56,840
Per Capita Revenue:	\$	\$62	\$41
Per Capita Expenditures:	\$	\$59	\$33
Revenues over (under) Expenditures:	\$	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	0.00%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

043/005/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Arcola Fire Protection District**

Unit Code **021/005/06** County: **DOUGLAS**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,220,755**

Equalized Assessed Valuation **\$42,280,493**

Population: **7,261**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$139,290	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$19	\$332	\$35
Revenue Collected During FY 01:	\$141,718	\$913,209	\$326,783
Expenditures During FY 01:	\$124,415	\$902,827	\$365,210
Per Capita Revenue:	\$20	\$1,776	\$70
Per Capita Expenditures:	\$17	\$1,639	\$69
Revenues over (under) Expenditures:	\$17,303	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	125.86%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$156,593	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$22	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,674	\$69,231	\$
Total Unreserved Funds:	\$149,919	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/005/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Arden Shore North Fire Protection District

Unit Code 049/015/06 **County:** LAKE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,850

Equalized Assessed Valuation \$3,167,281

Population: 100

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$	\$41	\$22
Revenue Collected During FY 01:	\$	\$89,049	\$70,790
Expenditures During FY 01:	\$	\$82,127	\$56,840
Per Capita Revenue:	\$	\$62	\$41
Per Capita Expenditures:	\$	\$59	\$33
Revenues over (under) Expenditures:	\$	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	0.00%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/015/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Arden Shore South Fire Protection District**

Unit Code **049/016/06** County: **LAKE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,830**

Equalized Assessed Valuation **\$4,976,262**

Population: **300**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,801	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$33	\$41	\$22
Revenue Collected During FY 01:	\$8,504	\$89,049	\$70,790
Expenditures During FY 01:	\$9,787	\$82,127	\$56,840
Per Capita Revenue:	\$28	\$62	\$41
Per Capita Expenditures:	\$33	\$59	\$33
Revenues over (under) Expenditures:	-\$1,283	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	87.03%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$8,518	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$28	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$8,518	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/016/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Argenta-Oreana Fire Protection District**

Unit Code **055/010/06** **County:** **MACON**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$120,672**

Equalized Assessed Valuation **\$44,805,200**

Population: **3,700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$70,562	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$19	\$41	\$22
Revenue Collected During FY 01:	\$214,904	\$89,049	\$70,790
Expenditures During FY 01:	\$70,501	\$82,127	\$56,840
Per Capita Revenue:	\$58	\$62	\$41
Per Capita Expenditures:	\$19	\$59	\$33
Revenues over (under) Expenditures:	\$144,403	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	304.91%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$214,965	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$58	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$214,965	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Arlington Fire Protection District**

Unit Code **006/010/06** County: **BUREAU**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,500**

Equalized Assessed Valuation **\$9,543,501**

Population: **150**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,223	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$28	\$41	\$22
Revenue Collected During FY 01:	\$30,800	\$89,049	\$70,790
Expenditures During FY 01:	\$25,824	\$82,127	\$56,840
Per Capita Revenue:	\$205	\$62	\$41
Per Capita Expenditures:	\$172	\$59	\$33
Revenues over (under) Expenditures:	\$4,976	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	35.62%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$9,199	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$61	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$9,199	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,328	\$33,722	\$
Per Capita Debt:	\$56	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Armington Fire Protection District**

Unit Code **090/010/06** **County:** **TAZEWELL**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$489,105**

Equalized Assessed Valuation **\$16,478,293**

Population: **850**

Employees:

Full Time:

Part Time: **22**

Salaries Paid: **\$4,560**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$157,486	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$185	\$332	\$35
Revenue Collected During FY 01:	\$193,806	\$913,209	\$326,783
Expenditures During FY 01:	\$436,711	\$902,827	\$365,210
Per Capita Revenue:	\$228	\$1,776	\$70
Per Capita Expenditures:	\$514	\$1,639	\$69
Revenues over (under) Expenditures:	-\$242,905	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	14.79%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$64,581	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$76	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	-\$45,438	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$110,019	\$338,396	\$25,000
Per Capita Debt:	\$129	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Aroma Fire Protection District**

Unit Code **046/010/06** County: **KANKAKEE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$774,210**

Equalized Assessed Valuation **\$64,766,672**

Population: **5,600**

Employees:

Full Time:

Part Time: **25**

Salaries Paid: **\$51,560**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$367,851	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$66	\$332	\$35
Revenue Collected During FY 01:	\$539,457	\$913,209	\$326,783
Expenditures During FY 01:	\$298,457	\$902,827	\$365,210
Per Capita Revenue:	\$96	\$1,776	\$70
Per Capita Expenditures:	\$53	\$1,639	\$69
Revenues over (under) Expenditures:	\$241,000	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	204.00%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$608,851	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$109	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$608,851	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Arthur Rural Fire Protection District

Unit Code 070/010/06 **County:** MOULTRIE

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$368,800

Equalized Assessed Valuation \$74,385,993

Population: 4,783

Employees:

Full Time: 1

Part Time: 47

Salaries Paid: \$70,633

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$301,740	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$63	\$332	\$35
Revenue Collected During FY 01:	\$410,666	\$913,209	\$326,783
Expenditures During FY 01:	\$401,009	\$902,827	\$365,210
Per Capita Revenue:	\$86	\$1,776	\$70
Per Capita Expenditures:	\$84	\$1,639	\$69
Revenues over (under) Expenditures:	\$9,657	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	72.19%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$289,501	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$61	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$289,501	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/010/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$8,165

\$994

\$

Per Capita Beginning Retained Earnings for FY 01:

\$2

\$

\$

Revenue Collected During FY 01:

\$86,893

\$338

\$

Expenditures During FY 01:

\$105,900

\$685

\$

Per Capita Revenue:

\$18

\$

\$

Per Capita Expenditures:

\$22

\$

\$

Operating Income (loss):

-\$19,007

-\$347

\$

Ratio of Retained Earnings to Expenditures:

10.44%

1.18%

0.00%

Ending Retained Earnings for FY 01:

\$11,054

\$968

\$

Per Capita Ending Retained Earnings:

\$2

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ashkum Twp Fire Protection District

Unit Code 038/010/06 **County:** IROQUOIS

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: \$121,650

Equalized Assessed Valuation \$25,214,946

Population: 2,000

Employees:

Full Time:

Part Time: 29

Salaries Paid: \$4,972

Blended Component Units

Number Submitted = 2

Ambulance

Liability Insurance

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$22,411	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$11	\$41	\$22
Revenue Collected During FY 01:	\$454,906	\$89,049	\$70,790
Expenditures During FY 01:	\$437,898	\$82,127	\$56,840
Per Capita Revenue:	\$227	\$62	\$41
Per Capita Expenditures:	\$219	\$59	\$33
Revenues over (under) Expenditures:	\$17,008	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	9.00%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$39,419	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$20	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$22,411	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$100,000	\$33,722	\$
Per Capita Debt:	\$50	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Ashley Fire Protection District

Unit Code 095/020/06 **County:** WASHINGTON

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$111,350

Equalized Assessed Valuation \$15,631,151

Population: 2,200

Employees:

Full Time:

Part Time: 34

Salaries Paid: \$10,937

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$62,780	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$29	\$41	\$22
Revenue Collected During FY 01:	\$69,115	\$89,049	\$70,790
Expenditures During FY 01:	\$67,349	\$82,127	\$56,840
Per Capita Revenue:	\$31	\$62	\$41
Per Capita Expenditures:	\$31	\$59	\$33
Revenues over (under) Expenditures:	\$1,766	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	95.84%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$64,546	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$29	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,518	\$9,873	\$
Total Unreserved Funds:	\$59,028	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$14,795	\$33,722	\$
Per Capita Debt:	\$7	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

095/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Ashmore Fire Protection District		
Unit Code	015/010/06	County:	COLES
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$205,875		
Equalized Assessed Valuation	\$17,259,130		
Population:	1,500		
Employees:			
	Full Time:		
	Part Time:	28	
	Salaries Paid:	\$2,792	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$57,309	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$38	\$332	\$35
Revenue Collected During FY 01:	\$257,550	\$913,209	\$326,783
Expenditures During FY 01:	\$275,594	\$902,827	\$365,210
Per Capita Revenue:	\$172	\$1,776	\$70
Per Capita Expenditures:	\$184	\$1,639	\$69
Revenues over (under) Expenditures:	-\$18,044	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	14.25%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$39,265	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$26	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$39,265	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Ashton Fire Protection District

Unit Code 052/020/06 **County:** LEE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$458,305

Equalized Assessed Valuation \$35,607,597

Population: 2,100

Employees:

Full Time:

Part Time: 36

Salaries Paid: \$14,156

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$243,417	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$116	\$332	\$35
Revenue Collected During FY 01:	\$143,183	\$913,209	\$326,783
Expenditures During FY 01:	\$328,758	\$902,827	\$365,210
Per Capita Revenue:	\$68	\$1,776	\$70
Per Capita Expenditures:	\$157	\$1,639	\$69
Revenues over (under) Expenditures:	-\$185,575	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	27.30%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$89,752	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$43	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$89,752	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$31,910	\$338,396	\$25,000
Per Capita Debt:	\$15	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

052/020/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Assumption Fire Protection District**

Unit Code **011/010/06** County: **CHRISTIAN**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$157,875**

Equalized Assessed Valuation **\$28,311,319**

Population: **1,244**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,987**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$77,275	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$62	\$41	\$22
Revenue Collected During FY 01:	\$113,061	\$89,049	\$70,790
Expenditures During FY 01:	\$125,606	\$82,127	\$56,840
Per Capita Revenue:	\$91	\$62	\$41
Per Capita Expenditures:	\$101	\$59	\$33
Revenues over (under) Expenditures:	-\$12,545	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	52.13%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$65,480	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$53	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$13,790	\$9,873	\$
Total Unreserved Funds:	\$51,690	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$6,000	\$33,722	\$
Per Capita Debt:	\$5	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

011/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Astoria Fire Protection District**

Unit Code **029/010/06** County: **FULTON**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$57,000**

Equalized Assessed Valuation **\$15,239,151**

Population: **15,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,614	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$1	\$41	\$22
Revenue Collected During FY 01:	\$59,127	\$89,049	\$70,790
Expenditures During FY 01:	\$44,531	\$82,127	\$56,840
Per Capita Revenue:	\$4	\$62	\$41
Per Capita Expenditures:	\$3	\$59	\$33
Revenues over (under) Expenditures:	\$14,596	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	72.33%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$32,210	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$2	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,210	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$19,324	\$33,722	\$
Per Capita Debt:	\$1	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Athens-Fancy Prairie Fire Protection District

Unit Code 065/010/06 **County:** MENARD

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: \$264,684

Equalized Assessed Valuation \$58,217,297

Population: 5,500

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$3,300

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$145,821	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$27	\$332	\$35
Revenue Collected During FY 01:	\$326,783	\$913,209	\$326,783
Expenditures During FY 01:	\$107,272	\$902,827	\$365,210
Per Capita Revenue:	\$59	\$1,776	\$70
Per Capita Expenditures:	\$20	\$1,639	\$69
Revenues over (under) Expenditures:	\$219,511	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	340.57%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$365,332	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$66	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$622,635	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$90,200	\$338,396	\$25,000
Per Capita Debt:	\$16	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

065/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Atkinson Fire Protection District**

Unit Code **037/020/06** County: **HENRY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$129,200**

Equalized Assessed Valuation **\$27,099,184**

Population: **2,500**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$18,306**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$22,676	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$9	\$41	\$22
Revenue Collected During FY 01:	\$139,061	\$89,049	\$70,790
Expenditures During FY 01:	\$151,942	\$82,127	\$56,840
Per Capita Revenue:	\$56	\$62	\$41
Per Capita Expenditures:	\$61	\$59	\$33
Revenues over (under) Expenditures:	-\$12,881	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	6.45%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$9,795	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$4	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,795	\$9,873	\$
Total Unreserved Funds:	\$95,000	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Atlanta Fire Protection District**

Unit Code **054/010/06** County: **LOGAN**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$107,000**

Equalized Assessed Valuation **\$18,208,307**

Population: **425**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,493	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$25	\$41	\$22
Revenue Collected During FY 01:	\$102,159	\$89,049	\$70,790
Expenditures During FY 01:	\$106,488	\$82,127	\$56,840
Per Capita Revenue:	\$240	\$62	\$41
Per Capita Expenditures:	\$251	\$59	\$33
Revenues over (under) Expenditures:	-\$4,329	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	5.79%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$6,164	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$15	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$6,164	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$11,744	\$33,722	\$
Per Capita Debt:	\$28	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

054/010/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Atwood Fire Protection District		
Unit Code	021/010/06	County:	DOUGLAS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$331,800		
Equalized Assessed Valuation	\$30,028,590		
Population:	500		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$5,420	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$259,487	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$519	\$332	\$35
Revenue Collected During FY 01:	\$123,212	\$913,209	\$326,783
Expenditures During FY 01:	\$287,800	\$902,827	\$365,210
Per Capita Revenue:	\$246	\$1,776	\$70
Per Capita Expenditures:	\$576	\$1,639	\$69
Revenues over (under) Expenditures:	-\$164,588	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	32.97%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$94,899	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$190	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$94,899	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$126,828	\$338,396	\$25,000
Per Capita Debt:	\$254	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/010/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$994

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$338

\$

Expenditures During FY 01:

\$

\$685

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

-\$347

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.18%

0.00%

Ending Retained Earnings for FY 01:

\$

\$968

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Auburn Fire Protection District**

Unit Code **083/010/06** County: **SANGAMON**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$348,909**

Equalized Assessed Valuation **\$54,195,638**

Population: **4,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$99,311	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$22	\$332	\$35
Revenue Collected During FY 01:	\$209,522	\$913,209	\$326,783
Expenditures During FY 01:	\$112,868	\$902,827	\$365,210
Per Capita Revenue:	\$47	\$1,776	\$70
Per Capita Expenditures:	\$25	\$1,639	\$69
Revenues over (under) Expenditures:	\$96,654	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	173.62%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$195,965	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$44	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$132,427	\$69,231	\$
Total Unreserved Funds:	\$63,538	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/010/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$994

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$338

\$

Expenditures During FY 01:

\$

\$685

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

-\$347

\$

Ratio of Retained Earnings to Expenditures:

0.00%

1.18%

0.00%

Ending Retained Earnings for FY 01:

\$

\$968

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Augusta Fire Protection District**

Unit Code **034/010/06** County: **HANCOCK**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash with Assets**

Appropriation or Budget: **\$61,800**

Equalized Assessed Valuation **\$8,043,478**

Population: **1,130**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$42,410	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$38	\$41	\$22
Revenue Collected During FY 01:	\$29,673	\$89,049	\$70,790
Expenditures During FY 01:	\$25,225	\$82,127	\$56,840
Per Capita Revenue:	\$26	\$62	\$41
Per Capita Expenditures:	\$22	\$59	\$33
Revenues over (under) Expenditures:	\$4,448	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	185.76%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$46,858	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$41	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,000	\$9,873	\$
Total Unreserved Funds:	\$3,531	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/010/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Aviston Fire Protection District**

Unit Code **014/010/06** County: **CLINTON**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$44,874**

Equalized Assessed Valuation **\$19,110,214**

Population: **2,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$297,898	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$142	\$41	\$22
Revenue Collected During FY 01:	\$44,060	\$89,049	\$70,790
Expenditures During FY 01:	\$34,718	\$82,127	\$56,840
Per Capita Revenue:	\$21	\$62	\$41
Per Capita Expenditures:	\$17	\$59	\$33
Revenues over (under) Expenditures:	\$9,342	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	884.96%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$307,240	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$146	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$52,268	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Avon Fire Protection District		
Unit Code	029/020/06	County:	FULTON
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$87,500		
Equalized Assessed Valuation	\$25,730,228		
Population:	3,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,835	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$5	\$41	\$22
Revenue Collected During FY 01:	\$76,885	\$89,049	\$70,790
Expenditures During FY 01:	\$72,922	\$82,127	\$56,840
Per Capita Revenue:	\$26	\$62	\$41
Per Capita Expenditures:	\$24	\$59	\$33
Revenues over (under) Expenditures:	\$3,963	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	27.15%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$19,798	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$7	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$19,798	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Baldwin Community Fire Protection District		
Unit Code	079/005/06	County:	RANDOLPH
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$101,500		
Equalized Assessed Valuation	\$44,203,124		
Population:	1,093		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,544	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$6	\$41	\$22
Revenue Collected During FY 01:	\$117,645	\$89,049	\$70,790
Expenditures During FY 01:	\$52,763	\$82,127	\$56,840
Per Capita Revenue:	\$108	\$62	\$41
Per Capita Expenditures:	\$48	\$59	\$33
Revenues over (under) Expenditures:	\$64,882	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	74.97%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$39,554	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$36	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$39,554	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/005/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Barrington Countryside Fire Protection District**

Unit Code **016/010/06** **County:** **COOK**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,585,300**

Equalized Assessed Valuation **\$655,236,833**

Population: **15,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,797,960	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$120	\$332	\$35
Revenue Collected During FY 01:	\$1,646,190	\$913,209	\$326,783
Expenditures During FY 01:	\$1,775,195	\$902,827	\$365,210
Per Capita Revenue:	\$110	\$1,776	\$70
Per Capita Expenditures:	\$118	\$1,639	\$69
Revenues over (under) Expenditures:	-\$129,005	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	94.02%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$1,668,955	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$111	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$1,668,955	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,140,000	\$338,396	\$25,000
Per Capita Debt:	\$76	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Barry Fire Protection District

Unit Code 075/010/06

County: PIKE

Fiscal Year End:

4/30/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$31,728

Equalized Assessed Valuation

\$15,377,903

Population:

2,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$57,359	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$29	\$41	\$22
Revenue Collected During FY 01:	\$68,976	\$89,049	\$70,790
Expenditures During FY 01:	\$31,510	\$82,127	\$56,840
Per Capita Revenue:	\$34	\$62	\$41
Per Capita Expenditures:	\$16	\$59	\$33
Revenues over (under) Expenditures:	\$37,466	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	300.94%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$94,825	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$47	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,194	\$9,873	\$
Total Unreserved Funds:	\$69,631	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$27,355	\$33,722	\$
Per Capita Debt:	\$14	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Barstow Fire Protection District

Unit Code 081/020/06 **County:** ROCK ISLAND

Fiscal Year End: 5/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: \$61,752

Equalized Assessed Valuation \$5,881,746

Population: 975

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,709	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$16	\$41	\$22
Revenue Collected During FY 01:	\$41,239	\$89,049	\$70,790
Expenditures During FY 01:	\$38,435	\$82,127	\$56,840
Per Capita Revenue:	\$42	\$62	\$41
Per Capita Expenditures:	\$39	\$59	\$33
Revenues over (under) Expenditures:	\$2,804	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	48.17%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$18,513	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$19	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,100	\$9,873	\$
Total Unreserved Funds:	\$9,473	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,733	\$33,722	\$
Per Capita Debt:	\$9	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Bath Fire Protection District**

Unit Code **060/005/06** County: **MASON**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,450**

Equalized Assessed Valuation **\$4,892,304**

Population: **800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,366	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$3	\$41	\$22
Revenue Collected During FY 01:	\$84,045	\$89,049	\$70,790
Expenditures During FY 01:	\$81,606	\$82,127	\$56,840
Per Capita Revenue:	\$105	\$62	\$41
Per Capita Expenditures:	\$102	\$59	\$33
Revenues over (under) Expenditures:	\$2,439	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	5.89%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$4,805	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$6	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$4,805	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

060/005/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Baylis Fire Protection District**

Unit Code **075/015/06** County: **PIKE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,586**

Equalized Assessed Valuation **\$3,818,973**

Population: **600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,398	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$6	\$41	\$22
Revenue Collected During FY 01:	\$10,561	\$89,049	\$70,790
Expenditures During FY 01:	\$12,586	\$82,127	\$56,840
Per Capita Revenue:	\$18	\$62	\$41
Per Capita Expenditures:	\$21	\$59	\$33
Revenues over (under) Expenditures:	-\$2,025	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	10.91%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$1,373	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$2	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$1,373	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

075/015/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Beaverville Fire Protection District**

Unit Code **038/030/06** County: **IROQUOIS**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$38,050**

Equalized Assessed Valuation **\$6,381,117**

Population: **750**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$49,092	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$65	\$41	\$22
Revenue Collected During FY 01:	\$34,765	\$89,049	\$70,790
Expenditures During FY 01:	\$24,407	\$82,127	\$56,840
Per Capita Revenue:	\$46	\$62	\$41
Per Capita Expenditures:	\$33	\$59	\$33
Revenues over (under) Expenditures:	\$10,358	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	243.58%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$59,450	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$79	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$59,450	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Beckemeyer-Wade Twp Fire Protection District**

Unit Code **014/130/06** **County:** **CLINTON**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$40,641**

Equalized Assessed Valuation **\$11,327,235**

Population: **1,650**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,172	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$7	\$41	\$22
Revenue Collected During FY 01:	\$33,569	\$89,049	\$70,790
Expenditures During FY 01:	\$40,242	\$82,127	\$56,840
Per Capita Revenue:	\$20	\$62	\$41
Per Capita Expenditures:	\$24	\$59	\$33
Revenues over (under) Expenditures:	-\$6,673	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	13.66%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$5,499	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$3	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$5,499	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$74,785	\$33,722	\$
Per Capita Debt:	\$45	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/130/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bedford Twp Fire Protection District

Unit Code 096/010/06 **County:** WAYNE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$62,800

Equalized Assessed Valuation \$18,184,079

Population: 13,000

Employees:

Full Time:

Part Time: 26

Salaries Paid: \$8,403

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,750	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$	\$41	\$22
Revenue Collected During FY 01:	\$46,556	\$89,049	\$70,790
Expenditures During FY 01:	\$45,410	\$82,127	\$56,840
Per Capita Revenue:	\$4	\$62	\$41
Per Capita Expenditures:	\$3	\$59	\$33
Revenues over (under) Expenditures:	\$1,146	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	6.38%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$2,896	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$22,719	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/010/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Beecher Fire Protection District

Unit Code 099/005/06 **County:** WILL

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: \$422,092

Equalized Assessed Valuation \$81,840,411

Population: 5,200

Employees:

Full Time:

Part Time: 33

Salaries Paid: \$188,442

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$135,458	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$26	\$332	\$35
Revenue Collected During FY 01:	\$407,609	\$913,209	\$326,783
Expenditures During FY 01:	\$445,365	\$902,827	\$365,210
Per Capita Revenue:	\$78	\$1,776	\$70
Per Capita Expenditures:	\$86	\$1,639	\$69
Revenues over (under) Expenditures:	-\$37,756	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	21.94%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$97,702	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$19	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$97,702	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,000	\$338,396	\$25,000
Per Capita Debt:	\$4	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/005/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Bellflower Fire Protection District**

Unit Code **064/020/06** County: **MCLEAN**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$32,750**

Equalized Assessed Valuation **\$19,478,059**

Population: **800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$18,007	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$23	\$41	\$22
Revenue Collected During FY 01:	\$34,377	\$89,049	\$70,790
Expenditures During FY 01:	\$19,149	\$82,127	\$56,840
Per Capita Revenue:	\$43	\$62	\$41
Per Capita Expenditures:	\$24	\$59	\$33
Revenues over (under) Expenditures:	\$15,228	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	173.56%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$33,235	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$42	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$33,235	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Bellmont Fire Protection District**

Unit Code **093/020/06** County: **WABASH**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$33,900**

Equalized Assessed Valuation **\$10,767,433**

Population: **300**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,118	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$30	\$41	\$22
Revenue Collected During FY 01:	\$44,757	\$89,049	\$70,790
Expenditures During FY 01:	\$43,630	\$82,127	\$56,840
Per Capita Revenue:	\$149	\$62	\$41
Per Capita Expenditures:	\$145	\$59	\$33
Revenues over (under) Expenditures:	\$1,127	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	23.48%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$10,245	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$34	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$10,245	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$20,650	\$33,722	\$
Per Capita Debt:	\$69	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Bement Fire Protection District**

Unit Code **074/010/06** County: **PIATT**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$264,177**

Equalized Assessed Valuation **\$37,370,754**

Population: **2,000**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$30,984**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$116,823	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$58	\$332	\$35
Revenue Collected During FY 01:	\$138,814	\$913,209	\$326,783
Expenditures During FY 01:	\$139,664	\$902,827	\$365,210
Per Capita Revenue:	\$69	\$1,776	\$70
Per Capita Expenditures:	\$70	\$1,639	\$69
Revenues over (under) Expenditures:	-\$850	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	83.04%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$115,973	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$58	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Bensenville #1 Fire Protection District

Unit Code 022/040/06 **County:** DUPAGE

Fiscal Year End: 5/31/2001

Accounting Method: Cash

Appropriation or Budget: \$211,902

Equalized Assessed Valuation \$50,479,747

Population: 1,800

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,233	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$7	\$332	\$35
Revenue Collected During FY 01:	\$188,631	\$913,209	\$326,783
Expenditures During FY 01:	\$168,642	\$902,827	\$365,210
Per Capita Revenue:	\$105	\$1,776	\$70
Per Capita Expenditures:	\$94	\$1,639	\$69
Revenues over (under) Expenditures:	\$19,989	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	19.70%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$33,222	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$18	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$33,222	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/040/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Benson Fire Protection District**

Unit Code **102/010/06**

County: **WOODFORD**

Fiscal Year End:

4/30/2001

Accounting Method:

Cash

Appropriation or Budget:

\$83,875

Equalized Assessed Valuation

\$22,131,790

Population:

750

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$70,003	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$93	\$41	\$22
Revenue Collected During FY 01:	\$139,375	\$89,049	\$70,790
Expenditures During FY 01:	\$64,040	\$82,127	\$56,840
Per Capita Revenue:	\$186	\$62	\$41
Per Capita Expenditures:	\$85	\$59	\$33
Revenues over (under) Expenditures:	\$75,335	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	226.95%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$145,338	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$194	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$145,338	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bethany Fire Protection District

Unit Code 070/020/06 **County:** MOULTRIE

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$110,730

Equalized Assessed Valuation \$21,606,775

Population: 3,300

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$7,395

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$40,442	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$12	\$41	\$22
Revenue Collected During FY 01:	\$148,081	\$89,049	\$70,790
Expenditures During FY 01:	\$132,723	\$82,127	\$56,840
Per Capita Revenue:	\$45	\$62	\$41
Per Capita Expenditures:	\$40	\$59	\$33
Revenues over (under) Expenditures:	\$15,358	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	42.04%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$55,800	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$17	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$55,800	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$161,502	\$33,722	\$
Per Capita Debt:	\$49	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

070/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Big Rock Fire Protection District**

Unit Code **045/020/06** **County:** **KANE**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$205,220**

Equalized Assessed Valuation **\$56,684,512**

Population: **2,250**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$16,051	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$7	\$332	\$35
Revenue Collected During FY 01:	\$215,744	\$913,209	\$326,783
Expenditures During FY 01:	\$162,799	\$902,827	\$365,210
Per Capita Revenue:	\$96	\$1,776	\$70
Per Capita Expenditures:	\$72	\$1,639	\$69
Revenues over (under) Expenditures:	\$52,945	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	42.38%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$68,996	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$31	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$68,996	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$130,000	\$338,396	\$25,000
Per Capita Debt:	\$58	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Biggsville Fire Protection District**

Unit Code **036/010/06** County: **HENDERSON**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$207,270**

Equalized Assessed Valuation **\$14,738,510**

Population: **600**

Employees:

Full Time:

Part Time: **21**

Salaries Paid: **\$3,197**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$63,628	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$106	\$332	\$35
Revenue Collected During FY 01:	\$33,769	\$913,209	\$326,783
Expenditures During FY 01:	\$17,734	\$902,827	\$365,210
Per Capita Revenue:	\$56	\$1,776	\$70
Per Capita Expenditures:	\$30	\$1,639	\$69
Revenues over (under) Expenditures:	\$16,035	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	449.21%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$79,663	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$133	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$79,663	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

036/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bishop Hill Community Fire Protection District

Unit Code 037/030/06 **County:** HENRY

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$184,075

Equalized Assessed Valuation \$10,119

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$69,537	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$139	\$41	\$22
Revenue Collected During FY 01:	\$70,909	\$89,049	\$70,790
Expenditures During FY 01:	\$12,202	\$82,127	\$56,840
Per Capita Revenue:	\$142	\$62	\$41
Per Capita Expenditures:	\$24	\$59	\$33
Revenues over (under) Expenditures:	\$58,707	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	1051.49%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$128,303	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$257	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$85,000	\$9,873	\$
Total Unreserved Funds:	\$113,998	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Bismarck Fire Protection District**

Unit Code **092/015/06** **County:** **VERMILION**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$255,702**

Equalized Assessed Valuation **\$57,590,158**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$220,987	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$147	\$332	\$35
Revenue Collected During FY 01:	\$156,979	\$913,209	\$326,783
Expenditures During FY 01:	\$270,219	\$902,827	\$365,210
Per Capita Revenue:	\$105	\$1,776	\$70
Per Capita Expenditures:	\$180	\$1,639	\$69
Revenues over (under) Expenditures:	-\$113,240	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	39.87%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$107,747	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$72	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,500	\$69,231	\$
Total Unreserved Funds:	\$35,247	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

092/015/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Blackhawk Fire Protection District

Unit Code 101/010/06 **County:** WINNEBAGO

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: \$436,588

Equalized Assessed Valuation \$34,861,993

Population: 4,330

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$312,959	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$72	\$332	\$35
Revenue Collected During FY 01:	\$147,908	\$913,209	\$326,783
Expenditures During FY 01:	\$129,285	\$902,827	\$365,210
Per Capita Revenue:	\$34	\$1,776	\$70
Per Capita Expenditures:	\$30	\$1,639	\$69
Revenues over (under) Expenditures:	\$18,623	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	256.47%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$331,582	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$77	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$331,582	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Blackhawk Fire Protection District**

Unit Code **081/030/06** **County:** **ROCK ISLAND**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$419,963**

Equalized Assessed Valuation **\$83,894,140**

Population: **13,000**

Employees:

Full Time:

Part Time: **31**

Salaries Paid: **\$50,223**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$30,453	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$2	\$332	\$35
Revenue Collected During FY 01:	\$387,745	\$913,209	\$326,783
Expenditures During FY 01:	\$375,295	\$902,827	\$365,210
Per Capita Revenue:	\$30	\$1,776	\$70
Per Capita Expenditures:	\$29	\$1,639	\$69
Revenues over (under) Expenditures:	\$12,450	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	11.43%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$42,903	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$3	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,902	\$69,231	\$
Total Unreserved Funds:	\$16,001	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$10,000	\$338,396	\$25,000
Per Capita Debt:	\$1	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Blandinsville-Hire Fire Protection District**

Unit Code 062/010/06 **County:** MCDONOUGH

Fiscal Year End: 8/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$52,350

Equalized Assessed Valuation \$20,011,817

Population: 3,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,090	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$6	\$41	\$22
Revenue Collected During FY 01:	\$63,215	\$89,049	\$70,790
Expenditures During FY 01:	\$27,116	\$82,127	\$56,840
Per Capita Revenue:	\$21	\$62	\$41
Per Capita Expenditures:	\$9	\$59	\$33
Revenues over (under) Expenditures:	\$36,099	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	196.15%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$53,189	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$18	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$53,189	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/010/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Bloomington #1 Fire Protection District**

Unit Code **022/070/06** **County:** **DUPAGE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,950,296**

Equalized Assessed Valuation **\$910,108,648**

Population: **30,000**

Employees:

Full Time:	28
Part Time:	14
Salaries Paid:	\$2,796,484

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,650,307	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$88	\$332	\$35
Revenue Collected During FY 01:	\$4,020,848	\$913,209	\$326,783
Expenditures During FY 01:	\$3,834,775	\$902,827	\$365,210
Per Capita Revenue:	\$134	\$1,776	\$70
Per Capita Expenditures:	\$128	\$1,639	\$69
Revenues over (under) Expenditures:	\$186,073	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	99.05%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$3,798,434	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$127	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$3,798,434	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$4,296,508	\$338,396	\$25,000
Per Capita Debt:	\$143	\$882	\$4
General Obligation Debt over EAV:	0.44%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

022/070/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Bloomington Twp Fire Protection District**

Unit Code **064/030/06** **County:** **MCLEAN**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$139,500**

Equalized Assessed Valuation **\$53,103,916**

Population: **57,707**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$1,525**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$101,595	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$2	\$41	\$22
Revenue Collected During FY 01:	\$153,842	\$89,049	\$70,790
Expenditures During FY 01:	\$236,221	\$82,127	\$56,840
Per Capita Revenue:	\$3	\$62	\$41
Per Capita Expenditures:	\$4	\$59	\$33
Revenues over (under) Expenditures:	-\$82,379	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	8.13%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$19,216	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$19,216	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Blue Mound Fire Protection District

Unit Code 055/020/06 **County:** MACON

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$544,923

Equalized Assessed Valuation \$29,313,456

Population: 4,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$255,279	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$57	\$332	\$35
Revenue Collected During FY 01:	\$311,390	\$913,209	\$326,783
Expenditures During FY 01:	\$266,596	\$902,827	\$365,210
Per Capita Revenue:	\$69	\$1,776	\$70
Per Capita Expenditures:	\$59	\$1,639	\$69
Revenues over (under) Expenditures:	\$44,794	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	112.56%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$300,073	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$67	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$300,073	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

055/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Bluegrass Fire Protection District**

Unit Code **092/018/06** County: **VERMILION**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$125,600**

Equalized Assessed Valuation **\$20,903,417**

Population: **2,350**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$41,729	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$18	\$41	\$22
Revenue Collected During FY 01:	\$170,459	\$89,049	\$70,790
Expenditures During FY 01:	\$120,702	\$82,127	\$56,840
Per Capita Revenue:	\$73	\$62	\$41
Per Capita Expenditures:	\$51	\$59	\$33
Revenues over (under) Expenditures:	\$49,757	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	75.79%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$91,486	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$39	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$91,486	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$240,237	\$33,722	\$
Per Capita Debt:	\$102	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/018/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data
Not Required**

Local Government Profile

Unit Name Bone Gap Fire Protection District

Unit Code 024/020/06 **County:** EDWARDS

Fiscal Year End: 3/31/2001

Accounting Method: Cash

Appropriation or Budget: \$

Equalized Assessed Valuation \$4,341,330

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,882	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$6	\$41	\$22
Revenue Collected During FY 01:	\$6,687	\$89,049	\$70,790
Expenditures During FY 01:	\$3,261	\$82,127	\$56,840
Per Capita Revenue:	\$13	\$62	\$41
Per Capita Expenditures:	\$7	\$59	\$33
Revenues over (under) Expenditures:	\$3,426	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	193.44%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$6,308	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$13	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Boone #4 Fire Protection District**

Unit Code **004/040/06** County: **BOONE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$4,768**

Equalized Assessed Valuation **\$7,201,082**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$	\$41	\$22
Revenue Collected During FY 01:	\$	\$89,049	\$70,790
Expenditures During FY 01:	\$	\$82,127	\$56,840
Per Capita Revenue:	\$	\$62	\$41
Per Capita Expenditures:	\$	\$59	\$33
Revenues over (under) Expenditures:	\$	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	0.00%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/040/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Boone County #1 Fire Protection District	
Unit Code	004/010/06	County: BOONE
Fiscal Year End:	5/1/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$129,890	
Equalized Assessed Valuation	\$32,984,483	
Population:	3,000	
Employees:		
	Full Time:	
	Part Time:	
	Salaries Paid:	\$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$15,370	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	-\$5	\$41	\$22
Revenue Collected During FY 01:	\$253,544	\$89,049	\$70,790
Expenditures During FY 01:	\$223,140	\$82,127	\$56,840
Per Capita Revenue:	\$85	\$62	\$41
Per Capita Expenditures:	\$74	\$59	\$33
Revenues over (under) Expenditures:	\$30,404	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	6.74%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$15,034	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$5	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$128,641	\$9,873	\$
Total Unreserved Funds:	\$31,049	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$147,656	\$33,722	\$
Per Capita Debt:	\$49	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Boone County #2 Fire Protection District	
Unit Code	004/020/06	County: BOONE
Fiscal Year End:	4/30/2001	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$218,500	
Equalized Assessed Valuation	\$240,915,817	
Population:	18,000	
Employees:		
	Full Time:	
	Part Time:	7
	Salaries Paid:	\$53,964

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$241,344	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$13	\$332	\$35
Revenue Collected During FY 01:	\$216,192	\$913,209	\$326,783
Expenditures During FY 01:	\$145,987	\$902,827	\$365,210
Per Capita Revenue:	\$12	\$1,776	\$70
Per Capita Expenditures:	\$8	\$1,639	\$69
Revenues over (under) Expenditures:	\$70,205	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	212.84%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$310,724	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$17	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$310,724	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

004/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Bourbonnais Fire Protection District**

Unit Code **046/020/06** **County:** **KANKAKEE**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$993,972**

Equalized Assessed Valuation **\$241,746,566**

Population: **10,200**

Employees:

Full Time: **1**

Part Time: **50**

Salaries Paid: **\$199,390**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$266,594	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$26	\$332	\$35
Revenue Collected During FY 01:	\$1,067,651	\$913,209	\$326,783
Expenditures During FY 01:	\$879,588	\$902,827	\$365,210
Per Capita Revenue:	\$105	\$1,776	\$70
Per Capita Expenditures:	\$86	\$1,639	\$69
Revenues over (under) Expenditures:	\$188,063	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	51.69%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$454,657	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$45	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$454,658	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,207,659	\$338,396	\$25,000
Per Capita Debt:	\$118	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Bowen Fire Protection District**

Unit Code **034/020/06** **County:** **HANCOCK**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$35,850**

Equalized Assessed Valuation **\$14,670,962**

Population: **900**

Employees:

Full Time:

Part Time: **24**

Salaries Paid: **\$2,360**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$39,734	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$44	\$41	\$22
Revenue Collected During FY 01:	\$115,272	\$89,049	\$70,790
Expenditures During FY 01:	\$138,691	\$82,127	\$56,840
Per Capita Revenue:	\$128	\$62	\$41
Per Capita Expenditures:	\$154	\$59	\$33
Revenues over (under) Expenditures:	-\$23,419	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	11.76%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$16,315	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$18	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$16,315	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$25,000	\$33,722	\$
Per Capita Debt:	\$28	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Bowlesburg Fire Protection District**

Unit Code **081/040/06** **County:** **ROCK ISLAND**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,425**

Equalized Assessed Valuation **\$4,734,615**

Population: **616**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$25	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$	\$41	\$22
Revenue Collected During FY 01:	\$15,350	\$89,049	\$70,790
Expenditures During FY 01:	\$14,706	\$82,127	\$56,840
Per Capita Revenue:	\$25	\$62	\$41
Per Capita Expenditures:	\$24	\$59	\$33
Revenues over (under) Expenditures:	\$644	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	4.55%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$669	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$1	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/040/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Braceville Fire Protection District**

Unit Code **032/005/06** County: **GRUNDY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$86,821**

Equalized Assessed Valuation **\$11,283,040**

Population: **1,800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$	\$41	\$22
Revenue Collected During FY 01:	\$58,963	\$89,049	\$70,790
Expenditures During FY 01:	\$47,322	\$82,127	\$56,840
Per Capita Revenue:	\$33	\$62	\$41
Per Capita Expenditures:	\$26	\$59	\$33
Revenues over (under) Expenditures:	\$11,641	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	24.60%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$11,641	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$6	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/005/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Bradford Fire Protection District**

Unit Code **087/010/06** County: **STARK**

Fiscal Year End: **8/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$195,000**

Equalized Assessed Valuation **\$35,336,889**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$116,542	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$117	\$41	\$22
Revenue Collected During FY 01:	\$108,834	\$89,049	\$70,790
Expenditures During FY 01:	\$193,145	\$82,127	\$56,840
Per Capita Revenue:	\$109	\$62	\$41
Per Capita Expenditures:	\$193	\$59	\$33
Revenues over (under) Expenditures:	-\$84,311	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	16.69%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$32,231	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$32	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$162,163	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Braidwood Fire Protection District**

Unit Code **099/160/06** County: **WILL**

Fiscal Year End: **5/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$909,145**

Equalized Assessed Valuation **\$568,967,234**

Population: **5,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$	\$332	\$35
Revenue Collected During FY 01:	\$879,363	\$913,209	\$326,783
Expenditures During FY 01:	\$879,363	\$902,827	\$365,210
Per Capita Revenue:	\$160	\$1,776	\$70
Per Capita Expenditures:	\$160	\$1,639	\$69
Revenues over (under) Expenditures:	\$	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	0.00%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/160/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Breese Fire Protection District

Unit Code 014/020/06 **County:** CLINTON

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$121,700

Equalized Assessed Valuation \$45,264,029

Population: 3,600

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$132,641	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$37	\$41	\$22
Revenue Collected During FY 01:	\$111,854	\$89,049	\$70,790
Expenditures During FY 01:	\$95,474	\$82,127	\$56,840
Per Capita Revenue:	\$31	\$62	\$41
Per Capita Expenditures:	\$27	\$59	\$33
Revenues over (under) Expenditures:	\$16,380	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	156.09%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$149,021	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$41	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$149,021	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$61,757	\$33,722	\$
Per Capita Debt:	\$17	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Bridgeport Fire Protection District

Unit Code 051/010/06 **County:** LAWRENCE

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: \$49,200

Equalized Assessed Valuation \$22,100,099

Population: 3,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	-\$24,783	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	-\$8	\$41	\$22
Revenue Collected During FY 01:	\$152,673	\$89,049	\$70,790
Expenditures During FY 01:	\$261,239	\$82,127	\$56,840
Per Capita Revenue:	\$51	\$62	\$41
Per Capita Expenditures:	\$87	\$59	\$33
Revenues over (under) Expenditures:	-\$108,566	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	-51.04%	141.74%	73.96%
Ending Fund Balance for FY 01:	-\$133,349	\$70,824	\$45,925
Per Capita Ending Fund Balance:	-\$44	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	-\$133,349	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$195,000	\$33,722	\$
Per Capita Debt:	\$65	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

051/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Brighton-Betsey Ann Fire Protection District**

Unit Code **056/005/06** County: **MACOUPIN**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$566,700**

Equalized Assessed Valuation **\$51,141,572**

Population: **1,100**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$2,347**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$105,016	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$95	\$332	\$35
Revenue Collected During FY 01:	\$261,553	\$913,209	\$326,783
Expenditures During FY 01:	\$77,794	\$902,827	\$365,210
Per Capita Revenue:	\$238	\$1,776	\$70
Per Capita Expenditures:	\$71	\$1,639	\$69
Revenues over (under) Expenditures:	\$183,759	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	371.20%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$288,775	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$263	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,000	\$69,231	\$
Total Unreserved Funds:	\$188,775	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

056/005/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Brimfield Fire Protection District**

Unit Code **072/020/06** County: **PEORIA**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$350,000**

Equalized Assessed Valuation **\$73,738,332**

Population: **3,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$50,354	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$16	\$332	\$35
Revenue Collected During FY 01:	\$267,304	\$913,209	\$326,783
Expenditures During FY 01:	\$231,428	\$902,827	\$365,210
Per Capita Revenue:	\$86	\$1,776	\$70
Per Capita Expenditures:	\$75	\$1,639	\$69
Revenues over (under) Expenditures:	\$35,876	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	37.26%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$86,230	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$28	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$86,230	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$135,824	\$338,396	\$25,000
Per Capita Debt:	\$44	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

072/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Bristol-Kendall Fire Protection District**

Unit Code **047/010/06** **County:** **KENDALL**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$936,366**

Equalized Assessed Valuation **\$252,519,901**

Population: **8,000**

Employees:

Full Time:

Part Time: **55**

Salaries Paid: **\$482,041**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$183,553	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$23	\$332	\$35
Revenue Collected During FY 01:	\$1,217,083	\$913,209	\$326,783
Expenditures During FY 01:	\$953,576	\$902,827	\$365,210
Per Capita Revenue:	\$152	\$1,776	\$70
Per Capita Expenditures:	\$119	\$1,639	\$69
Revenues over (under) Expenditures:	\$263,507	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	10.05%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$95,835	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$12	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$95,835	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$2,910,000	\$338,396	\$25,000
Per Capita Debt:	\$364	\$882	\$4
General Obligation Debt over EAV:	1.15%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

047/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Brocton Fire Protection District**

Unit Code **023/010/06** County: **EDGAR**

Fiscal Year End: **2/28/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$64,000**

Equalized Assessed Valuation **\$16,130,650**

Population: **750**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$4,401**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$134,445	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$179	\$41	\$22
Revenue Collected During FY 01:	\$56,999	\$89,049	\$70,790
Expenditures During FY 01:	\$34,247	\$82,127	\$56,840
Per Capita Revenue:	\$76	\$62	\$41
Per Capita Expenditures:	\$46	\$59	\$33
Revenues over (under) Expenditures:	\$22,752	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	446.35%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$152,862	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$204	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$153,182	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

023/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Brooklyn Fire Protection District**

Unit Code **088/005/06** **County:** **ST. CLAIR**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,049**

Equalized Assessed Valuation **\$2,414,711**

Population: **1,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$377	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$	\$41	\$22
Revenue Collected During FY 01:	\$12,049	\$89,049	\$70,790
Expenditures During FY 01:	\$12,000	\$82,127	\$56,840
Per Capita Revenue:	\$10	\$62	\$41
Per Capita Expenditures:	\$10	\$59	\$33
Revenues over (under) Expenditures:	\$49	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	3.55%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$426	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$861	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/005/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Brown Co. Fire Protection District**

Unit Code **005/005/06** **County:** **Brown**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$60,505**

Equalized Assessed Valuation **\$29,640,508**

Population: **5,800**

Employees:

Full Time:

Part Time: **21**

Salaries Paid: **\$5,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$30,937	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$5	\$41	\$22
Revenue Collected During FY 01:	\$26,941	\$89,049	\$70,790
Expenditures During FY 01:	\$15,416	\$82,127	\$56,840
Per Capita Revenue:	\$5	\$62	\$41
Per Capita Expenditures:	\$3	\$59	\$33
Revenues over (under) Expenditures:	\$11,525	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	275.44%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$42,462	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$7	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,042	\$9,873	\$
Total Unreserved Funds:	\$34,420	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$38,897	\$33,722	\$
Per Capita Debt:	\$7	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

005/005/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Browning Fire Protection District**

Unit Code **084/005/06** County: **Schuyler**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,000**

Equalized Assessed Valuation **\$3,866,153**

Population: **250**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$519	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$2	\$41	\$22
Revenue Collected During FY 01:	\$8,067	\$89,049	\$70,790
Expenditures During FY 01:	\$7,895	\$82,127	\$56,840
Per Capita Revenue:	\$32	\$62	\$41
Per Capita Expenditures:	\$32	\$59	\$33
Revenues over (under) Expenditures:	\$172	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	8.75%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$691	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$3	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$691	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

084/005/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data
Not Required**

Local Government Profile

Unit Name Browns Fire Protection District

Unit Code 024/030/06 **County:** EDWARDS

Fiscal Year End: 12/31/2001

Accounting Method: Cash

Appropriation or Budget: \$2,600

Equalized Assessed Valuation \$4,369,954

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$	\$41	\$22
Revenue Collected During FY 01:	\$2,617	\$89,049	\$70,790
Expenditures During FY 01:	\$2,600	\$82,127	\$56,840
Per Capita Revenue:	\$	\$62	\$41
Per Capita Expenditures:	\$	\$59	\$33
Revenues over (under) Expenditures:	\$17	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	0.65%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$17	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

024/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Brownstown Fire Protection District**

Unit Code **026/010/06** County: **FAYETTE**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,960**

Equalized Assessed Valuation **\$11,495,319**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$44,699	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$22	\$41	\$22
Revenue Collected During FY 01:	\$92,182	\$89,049	\$70,790
Expenditures During FY 01:	\$81,577	\$82,127	\$56,840
Per Capita Revenue:	\$46	\$62	\$41
Per Capita Expenditures:	\$41	\$59	\$33
Revenues over (under) Expenditures:	\$10,605	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	60.36%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$49,237	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$25	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$49,237	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$57,969	\$33,722	\$
Per Capita Debt:	\$29	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Brush Hill Fire Protection District**

Unit Code **090/020/06** County: **TAZEWELL**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$90,942**

Equalized Assessed Valuation **\$20,161,510**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,192	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$3	\$41	\$22
Revenue Collected During FY 01:	\$88,117	\$89,049	\$70,790
Expenditures During FY 01:	\$88,181	\$82,127	\$56,840
Per Capita Revenue:	\$59	\$62	\$41
Per Capita Expenditures:	\$59	\$59	\$33
Revenues over (under) Expenditures:	-\$64	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	5.82%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$5,128	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$3	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$5,128	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Buckheart Fire Protection District**

Unit Code **029/040/06** County: **FULTON**

Fiscal Year End: **5/6/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$114,500**

Equalized Assessed Valuation **\$19,204,612**

Population: **1,593**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,637	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$7	\$41	\$22
Revenue Collected During FY 01:	\$37,033	\$89,049	\$70,790
Expenditures During FY 01:	\$37,924	\$82,127	\$56,840
Per Capita Revenue:	\$23	\$62	\$41
Per Capita Expenditures:	\$24	\$59	\$33
Revenues over (under) Expenditures:	-\$891	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	28.34%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$10,746	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$7	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,746	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$85,412	\$33,722	\$
Per Capita Debt:	\$54	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/040/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Buckley Fire Protection District**

Unit Code **038/040/06** County: **IROQUOIS**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$121,400**

Equalized Assessed Valuation **\$15,588,401**

Population: **557**

Employees:

Full Time:

Part Time: **28**

Salaries Paid: **\$29,345**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,223	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$15	\$41	\$22
Revenue Collected During FY 01:	\$105,382	\$89,049	\$70,790
Expenditures During FY 01:	\$101,466	\$82,127	\$56,840
Per Capita Revenue:	\$189	\$62	\$41
Per Capita Expenditures:	\$182	\$59	\$33
Revenues over (under) Expenditures:	\$3,916	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	11.96%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$12,139	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$22	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$12,139	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/040/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Buffalo Prairie Fire Protection District**

Unit Code **081/050/06** **County:** **Rock Island**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$118,000**

Equalized Assessed Valuation **\$24,859,901**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$52,152	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$26	\$41	\$22
Revenue Collected During FY 01:	\$65,925	\$89,049	\$70,790
Expenditures During FY 01:	\$90,271	\$82,127	\$56,840
Per Capita Revenue:	\$33	\$62	\$41
Per Capita Expenditures:	\$45	\$59	\$33
Revenues over (under) Expenditures:	-\$24,346	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	30.80%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$27,806	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$14	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,805	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/050/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Bunker Hill Fire Protection District**

Unit Code 056/010/06 **County:** MACOUPIN

Fiscal Year End: 5/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: \$171,162

Equalized Assessed Valuation \$48,723,822

Population: 3,500

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$13,500

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$68,085	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$19	\$41	\$22
Revenue Collected During FY 01:	\$352,719	\$89,049	\$70,790
Expenditures During FY 01:	\$141,783	\$82,127	\$56,840
Per Capita Revenue:	\$101	\$62	\$41
Per Capita Expenditures:	\$41	\$59	\$33
Revenues over (under) Expenditures:	\$210,936	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	196.79%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$279,021	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$80	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$175,000	\$9,873	\$
Total Unreserved Funds:	\$104,021	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$33,456	\$33,722	\$
Per Capita Debt:	\$10	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

056/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Bureau Fire Protection District**

Unit Code **006/025/06** County: **Bureau**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$74,150**

Equalized Assessed Valuation **\$3,071,153**

Population: **425**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,918	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$21	\$41	\$22
Revenue Collected During FY 01:	\$14,819	\$89,049	\$70,790
Expenditures During FY 01:	\$11,782	\$82,127	\$56,840
Per Capita Revenue:	\$35	\$62	\$41
Per Capita Expenditures:	\$28	\$59	\$33
Revenues over (under) Expenditures:	\$3,037	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	101.47%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$11,955	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$28	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$11,954	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$27,717	\$33,722	\$
Per Capita Debt:	\$65	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/025/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Burlington Community Fire Protection District		
Unit Code	045/030/06	County:	KANE
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$209,544		
Equalized Assessed Valuation	\$52,741,805		
Population:	2,300		
Employees:			
	Full Time:	2	
	Part Time:	30	
	Salaries Paid:	\$57,653	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,940	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$5	\$332	\$35
Revenue Collected During FY 01:	\$206,586	\$913,209	\$326,783
Expenditures During FY 01:	\$201,090	\$902,827	\$365,210
Per Capita Revenue:	\$90	\$1,776	\$70
Per Capita Expenditures:	\$87	\$1,639	\$69
Revenues over (under) Expenditures:	\$5,496	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	8.67%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$17,436	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$8	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	-\$130,009	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$147,444	\$338,396	\$25,000
Per Capita Debt:	\$64	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Bushnell Fire Protection District		
Unit Code	062/020/06	County:	MCDONOUGH
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$259,592		
Equalized Assessed Valuation	\$42,125,106		
Population:	8,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$75,920	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$9	\$332	\$35
Revenue Collected During FY 01:	\$135,161	\$913,209	\$326,783
Expenditures During FY 01:	\$91,655	\$902,827	\$365,210
Per Capita Revenue:	\$17	\$1,776	\$70
Per Capita Expenditures:	\$11	\$1,639	\$69
Revenues over (under) Expenditures:	\$43,506	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	130.30%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$119,426	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$15	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$119,426	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cabery Area Fire Protection District

Unit Code 046/030/06 **County:** KANKAKEE

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$29,151

Equalized Assessed Valuation \$15,479,680

Population: 675

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$29,338	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$43	\$41	\$22
Revenue Collected During FY 01:	\$29,151	\$89,049	\$70,790
Expenditures During FY 01:	\$23,653	\$82,127	\$56,840
Per Capita Revenue:	\$43	\$62	\$41
Per Capita Expenditures:	\$35	\$59	\$33
Revenues over (under) Expenditures:	\$5,498	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	147.28%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$34,836	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$52	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$48,639	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Cahokia Fire Protection District		
Unit Code	088/010/06	County:	ST. CLAIR
Fiscal Year End:	5/31/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$272,500		
Equalized Assessed Valuation	\$50,852,662		
Population:	17,550		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$87,201	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$5	\$332	\$35
Revenue Collected During FY 01:	\$386,689	\$913,209	\$326,783
Expenditures During FY 01:	\$284,137	\$902,827	\$365,210
Per Capita Revenue:	\$22	\$1,776	\$70
Per Capita Expenditures:	\$16	\$1,639	\$69
Revenues over (under) Expenditures:	\$102,552	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	66.78%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$189,753	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$11	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,299	\$69,231	\$
Total Unreserved Funds:	\$164,454	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$490,000	\$338,396	\$25,000
Per Capita Debt:	\$28	\$882	\$4
General Obligation Debt over EAV:	0.96%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Camargo Countryside Fire Protection District**

Unit Code 021/020/06 **County:** DOUGLAS

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$127,400

Equalized Assessed Valuation \$26,646,365

Population: 450

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$59,496	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$132	\$41	\$22
Revenue Collected During FY 01:	\$55,120	\$89,049	\$70,790
Expenditures During FY 01:	\$60,293	\$82,127	\$56,840
Per Capita Revenue:	\$122	\$62	\$41
Per Capita Expenditures:	\$134	\$59	\$33
Revenues over (under) Expenditures:	-\$5,173	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	90.10%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$54,323	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$121	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$54,323	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

021/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cambridge Fire Protection District

Unit Code 037/035/06 **County:** HENRY

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$161,700

Equalized Assessed Valuation \$29,226,932

Population: 3,100

Employees:

Full Time:

Part Time: 26

Salaries Paid: \$51,413

Blended Component Units

Number Submitted = 2

AMBULANCE SERVICE

INSURANCE FUND

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$132,150	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$43	\$41	\$22
Revenue Collected During FY 01:	\$184,178	\$89,049	\$70,790
Expenditures During FY 01:	\$130,391	\$82,127	\$56,840
Per Capita Revenue:	\$59	\$62	\$41
Per Capita Expenditures:	\$42	\$59	\$33
Revenues over (under) Expenditures:	\$53,787	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	131.62%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$171,627	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$55	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$171,627	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/035/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Camp Jackson Fire Protection District**

Unit Code **088/020/06** **County:** **ST. CLAIR**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$108,800**

Equalized Assessed Valuation **\$11,247,458**

Population: **12,500**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$13,923	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$1	\$41	\$22
Revenue Collected During FY 01:	\$48,762	\$89,049	\$70,790
Expenditures During FY 01:	\$51,043	\$82,127	\$56,840
Per Capita Revenue:	\$4	\$62	\$41
Per Capita Expenditures:	\$4	\$59	\$33
Revenues over (under) Expenditures:	-\$2,281	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	22.81%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$11,642	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$1	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,068	\$9,873	\$
Total Unreserved Funds:	\$4,574	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$240,000	\$33,722	\$
Per Capita Debt:	\$19	\$24	\$
General Obligation Debt over EAV:	2.13%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Camp Point Fire Protection District**

Unit Code **001/010/06** County: **ADAMS**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$48,948**

Equalized Assessed Valuation **\$17,631,659**

Population: **1,900**

Employees:

Full Time:

Part Time: **24**

Salaries Paid: **\$4,255**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,215	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$2	\$41	\$22
Revenue Collected During FY 01:	\$45,427	\$89,049	\$70,790
Expenditures During FY 01:	\$45,148	\$82,127	\$56,840
Per Capita Revenue:	\$24	\$62	\$41
Per Capita Expenditures:	\$24	\$59	\$33
Revenues over (under) Expenditures:	\$279	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	7.74%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$3,494	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$2	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$112,353	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Carlock Fire Protection District

Unit Code 064/040/06 **County:** MCLEAN

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$116,716

Equalized Assessed Valuation \$22,067,362

Population: 400

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$1,879

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$104,615	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$262	\$41	\$22
Revenue Collected During FY 01:	\$120,435	\$89,049	\$70,790
Expenditures During FY 01:	\$92,756	\$82,127	\$56,840
Per Capita Revenue:	\$301	\$62	\$41
Per Capita Expenditures:	\$232	\$59	\$33
Revenues over (under) Expenditures:	\$27,679	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	142.63%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$132,294	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$331	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$132,294	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$35,599	\$33,722	\$
Per Capita Debt:	\$89	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/040/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Carlyle Fire Protection District

Unit Code 014/030/06 **County:** CLINTON

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$132,025

Equalized Assessed Valuation \$34,909,155

Population: 3,600

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$130,865	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$36	\$41	\$22
Revenue Collected During FY 01:	\$156,485	\$89,049	\$70,790
Expenditures During FY 01:	\$280,844	\$82,127	\$56,840
Per Capita Revenue:	\$43	\$62	\$41
Per Capita Expenditures:	\$78	\$59	\$33
Revenues over (under) Expenditures:	-\$124,359	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	43.62%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$122,506	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$34	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$122,506	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$100,000	\$33,722	\$
Per Capita Debt:	\$28	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Carol Stream Fire Protection District**

Unit Code **022/090/06** **County:** **DUPAGE**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,996,116**

Equalized Assessed Valuation **\$840,531,360**

Population: **43,000**

Employees:

Full Time: **48**

Part Time: **8**

Salaries Paid: **\$2,430,921**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,322,086	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$31	\$332	\$35
Revenue Collected During FY 01:	\$6,339,484	\$913,209	\$326,783
Expenditures During FY 01:	\$4,751,869	\$902,827	\$365,210
Per Capita Revenue:	\$147	\$1,776	\$70
Per Capita Expenditures:	\$111	\$1,639	\$69
Revenues over (under) Expenditures:	\$1,587,615	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	35.77%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$1,699,701	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$40	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$1,699,701	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,000,000	\$338,396	\$25,000
Per Capita Debt:	\$116	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

022/090/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name CarpentersvilleCountryside F.P.D.
Fire Protection District

Unit Code 045/185/06 **County:** KANE

Fiscal Year End: 12/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: \$531,800

Equalized Assessed Valuation \$90,431,927

Population: 2,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$52,251	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$21	\$332	\$35
Revenue Collected During FY 01:	\$510,153	\$913,209	\$326,783
Expenditures During FY 01:	\$484,122	\$902,827	\$365,210
Per Capita Revenue:	\$204	\$1,776	\$70
Per Capita Expenditures:	\$194	\$1,639	\$69
Revenues over (under) Expenditures:	\$26,031	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	16.17%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$78,282	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$31	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$78,282	\$69,231	\$
Total Unreserved Funds:	\$	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

045/185/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Carroll Fire Protection District**

Unit Code **010/020/06**

County: **CHAMPAIGN**

Fiscal Year End:

4/30/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$192,272

Equalized Assessed Valuation

\$32,221,140

Population:

5,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$110,498	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$22	\$41	\$22
Revenue Collected During FY 01:	\$200,866	\$89,049	\$70,790
Expenditures During FY 01:	\$160,499	\$82,127	\$56,840
Per Capita Revenue:	\$40	\$62	\$41
Per Capita Expenditures:	\$32	\$59	\$33
Revenues over (under) Expenditures:	\$40,367	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	94.00%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$150,865	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$30	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$150,865	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$299,000	\$33,722	\$
Per Capita Debt:	\$60	\$24	\$
General Obligation Debt over EAV:	0.93%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/020/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Carroll Twp Fire Protection District**

Unit Code **092/020/06** **County:** **VERMILION**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$58,700**

Equalized Assessed Valuation **\$10,141,287**

Population: **800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$45,157	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$56	\$41	\$22
Revenue Collected During FY 01:	\$34,187	\$89,049	\$70,790
Expenditures During FY 01:	\$15,804	\$82,127	\$56,840
Per Capita Revenue:	\$43	\$62	\$41
Per Capita Expenditures:	\$20	\$59	\$33
Revenues over (under) Expenditures:	\$18,383	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	402.05%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$63,540	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$79	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$45,157	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

092/020/06

Enterprise Funds

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Carrollton Fire Protection District**

Unit Code **031/010/06** County: **GREENE**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$240,200**

Equalized Assessed Valuation **\$48,613,066**

Population: **3,340**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$199,499	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$60	\$332	\$35
Revenue Collected During FY 01:	\$172,615	\$913,209	\$326,783
Expenditures During FY 01:	\$216,318	\$902,827	\$365,210
Per Capita Revenue:	\$52	\$1,776	\$70
Per Capita Expenditures:	\$65	\$1,639	\$69
Revenues over (under) Expenditures:	-\$43,703	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	72.02%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$155,797	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$47	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$155,797	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$87,432	\$338,396	\$25,000
Per Capita Debt:	\$26	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

031/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Cary Fire Protection District**

Unit Code **063/030/06**

County: **MCHENRY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,678,500**

Equalized Assessed Valuation **\$523,290,808**

Population: **25,000**

Employees:

Full Time: **6**

Part Time: **47**

Salaries Paid: **\$978,278**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$415,486	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$17	\$332	\$35
Revenue Collected During FY 01:	\$1,613,145	\$913,209	\$326,783
Expenditures During FY 01:	\$1,552,631	\$902,827	\$365,210
Per Capita Revenue:	\$65	\$1,776	\$70
Per Capita Expenditures:	\$62	\$1,639	\$69
Revenues over (under) Expenditures:	\$60,514	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	34.10%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$529,451	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$21	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$60,000	\$69,231	\$
Total Unreserved Funds:	\$469,451	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Catlin Fire Protection District

Unit Code 092/030/06 **County:** VERMILION

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$81,075

Equalized Assessed Valuation \$32,752,872

Population: 4,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$34,404	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$9	\$41	\$22
Revenue Collected During FY 01:	\$85,364	\$89,049	\$70,790
Expenditures During FY 01:	\$61,240	\$82,127	\$56,840
Per Capita Revenue:	\$21	\$62	\$41
Per Capita Expenditures:	\$15	\$59	\$33
Revenues over (under) Expenditures:	\$24,124	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	95.57%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$58,528	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$15	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$58,528	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$155,000	\$33,722	\$
Per Capita Debt:	\$39	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

092/030/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Cedarville Fire Protection District**

Unit Code **089/010/06** County: **STEPHENSON**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$97,201**

Equalized Assessed Valuation **\$37,755,413**

Population: **4,850**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$30,270	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$6	\$41	\$22
Revenue Collected During FY 01:	\$106,218	\$89,049	\$70,790
Expenditures During FY 01:	\$79,015	\$82,127	\$56,840
Per Capita Revenue:	\$22	\$62	\$41
Per Capita Expenditures:	\$16	\$59	\$33
Revenues over (under) Expenditures:	\$27,203	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	72.74%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$57,473	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$12	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$134,339	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Central Fire Protection District

Unit Code 090/040/06 **County:** TAZEWELL

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: \$119,900

Equalized Assessed Valuation \$38,305,780

Population: 1,600

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$300

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,528	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$3	\$41	\$22
Revenue Collected During FY 01:	\$121,478	\$89,049	\$70,790
Expenditures During FY 01:	\$111,870	\$82,127	\$56,840
Per Capita Revenue:	\$76	\$62	\$41
Per Capita Expenditures:	\$70	\$59	\$33
Revenues over (under) Expenditures:	\$9,608	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	13.53%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$15,136	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$9	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/040/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Central Adams Fire Protection District**

Unit Code **001/020/06** **County:** **ADAMS**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$183,846**

Equalized Assessed Valuation **\$20,226,859**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$71,405	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$143	\$41	\$22
Revenue Collected During FY 01:	\$144,529	\$89,049	\$70,790
Expenditures During FY 01:	\$215,627	\$82,127	\$56,840
Per Capita Revenue:	\$289	\$62	\$41
Per Capita Expenditures:	\$431	\$59	\$33
Revenues over (under) Expenditures:	-\$71,098	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	0.14%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$307	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$1	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$307	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$90,127	\$33,722	\$
Per Capita Debt:	\$180	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

001/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Central Groveland Fire Protection District

Unit Code 090/030/06 **County:** TAZEWELL

Fiscal Year End: 5/31/2001

Accounting Method: Cash

Appropriation or Budget: \$84,050

Equalized Assessed Valuation \$17,260,310

Population: 900

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$38,598	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$43	\$41	\$22
Revenue Collected During FY 01:	\$46,529	\$89,049	\$70,790
Expenditures During FY 01:	\$42,422	\$82,127	\$56,840
Per Capita Revenue:	\$52	\$62	\$41
Per Capita Expenditures:	\$47	\$59	\$33
Revenues over (under) Expenditures:	\$4,107	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	100.67%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$42,705	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$47	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$42,705	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

090/030/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Central Stickney Fire Protection District

Unit Code 016/020/06 **County:** COOK

Fiscal Year End: 3/31/2001

Accounting Method: Modified Accrual

Appropriation or Budget: \$541,440

Equalized Assessed Valuation \$67,202,402

Population: 1

Employees:

Full Time:

Part Time: 31

Salaries Paid: \$174,190

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$75,312	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$75,312	\$332	\$35
Revenue Collected During FY 01:	\$469,957	\$913,209	\$326,783
Expenditures During FY 01:	\$430,038	\$902,827	\$365,210
Per Capita Revenue:	\$469,957	\$1,776	\$70
Per Capita Expenditures:	\$430,038	\$1,639	\$69
Revenues over (under) Expenditures:	\$39,919	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	26.80%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$115,231	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$115,231	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$115,231	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$238,117	\$338,396	\$25,000
Per Capita Debt:	\$238,117	\$882	\$4
General Obligation Debt over EAV:	0.29%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Central Warren County Fire Protection District

Unit Code 094/015/06 **County:** WARREN

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: \$

Equalized Assessed Valuation \$53,092,985

Population: 5,100

Employees:

Full Time:

Part Time: 36

Salaries Paid: \$18,520

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$52,124	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$10	\$41	\$22
Revenue Collected During FY 01:	\$61,713	\$89,049	\$70,790
Expenditures During FY 01:	\$5,947	\$82,127	\$56,840
Per Capita Revenue:	\$12	\$62	\$41
Per Capita Expenditures:	\$1	\$59	\$33
Revenues over (under) Expenditures:	\$55,766	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	1814.19%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$107,890	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$21	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$31,548	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$16,321	\$33,722	\$
Per Capita Debt:	\$3	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

094/015/06

Enterprise Funds

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Centralia Fire Protection District

Unit Code 058/010/06 **County:** MARION

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$243,400

Equalized Assessed Valuation \$41,440,294

Population: 8,000

Employees:

Full Time:

Part Time: 40

Salaries Paid: \$36,458

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$79,219	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$10	\$332	\$35
Revenue Collected During FY 01:	\$279,078	\$913,209	\$326,783
Expenditures During FY 01:	\$385,071	\$902,827	\$365,210
Per Capita Revenue:	\$35	\$1,776	\$70
Per Capita Expenditures:	\$48	\$1,639	\$69
Revenues over (under) Expenditures:	-\$105,993	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	39.71%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$152,918	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$19	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,000	\$69,231	\$
Total Unreserved Funds:	\$112,918	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$195,274	\$338,396	\$25,000
Per Capita Debt:	\$24	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

058/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cerro Gordo Fire Protection District

Unit Code 074/020/06 **County:** PIATT

Fiscal Year End: 5/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$80,000

Equalized Assessed Valuation \$44,489,599

Population: 3,500

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$4,600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$111,083	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$32	\$41	\$22
Revenue Collected During FY 01:	\$113,795	\$89,049	\$70,790
Expenditures During FY 01:	\$53,455	\$82,127	\$56,840
Per Capita Revenue:	\$33	\$62	\$41
Per Capita Expenditures:	\$15	\$59	\$33
Revenues over (under) Expenditures:	\$60,340	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	320.69%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$171,423	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$49	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$171,423	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

074/020/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Chadwick Fire Protection District**

Unit Code **008/010/06** County: **CARROLL**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$159,100**

Equalized Assessed Valuation **\$17,370,386**

Population: **650**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$114,067	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$175	\$41	\$22
Revenue Collected During FY 01:	\$88,322	\$89,049	\$70,790
Expenditures During FY 01:	\$62,974	\$82,127	\$56,840
Per Capita Revenue:	\$136	\$62	\$41
Per Capita Expenditures:	\$97	\$59	\$33
Revenues over (under) Expenditures:	\$25,348	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	221.39%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$139,415	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$214	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,415	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Channahon Fire Protection District**

Unit Code **099/010/06** County: **WILL**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$978,100**

Equalized Assessed Valuation **\$205,305,441**

Population: **8,000**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$88,665**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$361,605	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$45	\$332	\$35
Revenue Collected During FY 01:	\$865,514	\$913,209	\$326,783
Expenditures During FY 01:	\$855,323	\$902,827	\$365,210
Per Capita Revenue:	\$108	\$1,776	\$70
Per Capita Expenditures:	\$107	\$1,639	\$69
Revenues over (under) Expenditures:	\$10,191	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	43.47%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$371,796	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$46	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$371,796	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$254,827	\$338,396	\$25,000
Per Capita Debt:	\$32	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Chatham Fire Protection District**

Unit Code **083/040/06** County: **SANGAMON**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$743,231**

Equalized Assessed Valuation **\$158,806,812**

Population: **15,500**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$116,602**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$356,466	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$23	\$332	\$35
Revenue Collected During FY 01:	\$542,577	\$913,209	\$326,783
Expenditures During FY 01:	\$486,487	\$902,827	\$365,210
Per Capita Revenue:	\$35	\$1,776	\$70
Per Capita Expenditures:	\$31	\$1,639	\$69
Revenues over (under) Expenditures:	\$56,090	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	84.80%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$412,556	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$27	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$466,185	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$909,939	\$338,396	\$25,000
Per Capita Debt:	\$59	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/040/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Chatsworth Fire Protection District**

Unit Code **053/010/06** **County:** **LIVINGSTON**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$96,500**

Equalized Assessed Valuation **\$20,239,429**

Population: **1,800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$34,406	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$19	\$41	\$22
Revenue Collected During FY 01:	\$131,730	\$89,049	\$70,790
Expenditures During FY 01:	\$113,221	\$82,127	\$56,840
Per Capita Revenue:	\$73	\$62	\$41
Per Capita Expenditures:	\$63	\$59	\$33
Revenues over (under) Expenditures:	\$18,509	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	46.74%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$52,915	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$29	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	-\$6,547	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$59,463	\$33,722	\$
Per Capita Debt:	\$33	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

053/010/06

Enterprise Funds

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Chebanse Fire Protection District**

Unit Code **038/050/06** County: **IROQUOIS**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$129,000**

Equalized Assessed Valuation **\$32,000,000**

Population: **2,004**

Employees:

Full Time:

Part Time: **34**

Salaries Paid: **\$15,180**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$95,884	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$48	\$41	\$22
Revenue Collected During FY 01:	\$133,004	\$89,049	\$70,790
Expenditures During FY 01:	\$142,848	\$82,127	\$56,840
Per Capita Revenue:	\$66	\$62	\$41
Per Capita Expenditures:	\$71	\$59	\$33
Revenues over (under) Expenditures:	-\$9,844	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	60.23%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$86,039	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$43	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$86,039	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/050/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name	Chenoa Fire Protection District		
Unit Code	064/050/06	County:	MCLEAN
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$120,000		
Equalized Assessed Valuation	\$37,312,496		
Population:	5,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$98,791	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$20	\$41	\$22
Revenue Collected During FY 01:	\$204,049	\$89,049	\$70,790
Expenditures During FY 01:	\$80,666	\$82,127	\$56,840
Per Capita Revenue:	\$41	\$62	\$41
Per Capita Expenditures:	\$16	\$59	\$33
Revenues over (under) Expenditures:	\$123,383	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	275.42%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$222,174	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$44	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$222,174	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

064/050/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Cherry Fire Protection District**

Unit Code **006/030/06** County: **BUREAU**

Fiscal Year End: **5/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,000**

Equalized Assessed Valuation **\$3,347,626**

Population: **600**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,518	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$13	\$41	\$22
Revenue Collected During FY 01:	\$20,119	\$89,049	\$70,790
Expenditures During FY 01:	\$10,627	\$82,127	\$56,840
Per Capita Revenue:	\$34	\$62	\$41
Per Capita Expenditures:	\$18	\$59	\$33
Revenues over (under) Expenditures:	\$9,492	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	249.38%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$26,502	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$44	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,518	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Cherry Valley Fire Protection District

Unit Code 101/020/06 **County:** WINNEBAGO

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,358,885

Equalized Assessed Valuation \$271,937,738

Population: 45,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$698,377	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$16	\$332	\$35
Revenue Collected During FY 01:	\$1,180,593	\$913,209	\$326,783
Expenditures During FY 01:	\$1,187,785	\$902,827	\$365,210
Per Capita Revenue:	\$26	\$1,776	\$70
Per Capita Expenditures:	\$26	\$1,639	\$69
Revenues over (under) Expenditures:	-\$7,192	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	95.77%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$1,137,559	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$25	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$1,137,559	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$446,374	\$338,396	\$25,000
Per Capita Debt:	\$10	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

101/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data
Not Required

Local Government Profile

Unit Name **Chrisman Fire Protection District**

Unit Code **023/020/06** County: **EDGAR**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$74,354**

Equalized Assessed Valuation **\$25,519,996**

Population: **2,671**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$14,775**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$88,245	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$33	\$41	\$22
Revenue Collected During FY 01:	\$84,145	\$89,049	\$70,790
Expenditures During FY 01:	\$61,455	\$82,127	\$56,840
Per Capita Revenue:	\$32	\$62	\$41
Per Capita Expenditures:	\$23	\$59	\$33
Revenues over (under) Expenditures:	\$22,690	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	180.51%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$110,935	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$42	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$88,245	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

023/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Christy Fire Protection District**

Unit Code **051/020/06** County: **LAWRENCE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$55,680**

Equalized Assessed Valuation **\$17,660,424**

Population: **1,945**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,159	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$4	\$41	\$22
Revenue Collected During FY 01:	\$63,743	\$89,049	\$70,790
Expenditures During FY 01:	\$61,633	\$82,127	\$56,840
Per Capita Revenue:	\$33	\$62	\$41
Per Capita Expenditures:	\$32	\$59	\$33
Revenues over (under) Expenditures:	\$2,110	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	15.04%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$9,269	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$5	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$9,269	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$52,419	\$33,722	\$
Per Capita Debt:	\$27	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

051/020/06

Enterprise Funds

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Church Road Fire Protection District**

Unit Code **088/030/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,200**

Equalized Assessed Valuation **\$2,710,541**

Population: **3,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$5,157	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$1	\$41	\$22
Revenue Collected During FY 01:	\$25,784	\$89,049	\$70,790
Expenditures During FY 01:	\$24,145	\$82,127	\$56,840
Per Capita Revenue:	\$7	\$62	\$41
Per Capita Expenditures:	\$7	\$59	\$33
Revenues over (under) Expenditures:	\$1,639	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	28.15%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$6,796	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$2	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$5,157	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

088/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Cissna Park Fire Protection District**

Unit Code **038/060/06** County: **IROQUOIS**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$408,203**

Equalized Assessed Valuation **\$27,125,389**

Population: **1,120**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$266,848	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$238	\$332	\$35
Revenue Collected During FY 01:	\$275,080	\$913,209	\$326,783
Expenditures During FY 01:	\$201,375	\$902,827	\$365,210
Per Capita Revenue:	\$246	\$1,776	\$70
Per Capita Expenditures:	\$180	\$1,639	\$69
Revenues over (under) Expenditures:	\$73,705	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	169.11%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$340,553	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$304	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$340,553	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/060/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Clay City Fire Protection District

Unit Code 013/015/06 **County:** CLAY

Fiscal Year End: 4/30/2001

Accounting Method: Modified Accrual

Appropriation or Budget: \$82,875

Equalized Assessed Valuation \$20,543,593

Population: 5,040

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$24,989	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$5	\$41	\$22
Revenue Collected During FY 01:	\$61,937	\$89,049	\$70,790
Expenditures During FY 01:	\$59,435	\$82,127	\$56,840
Per Capita Revenue:	\$12	\$62	\$41
Per Capita Expenditures:	\$12	\$59	\$33
Revenues over (under) Expenditures:	\$2,502	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	46.25%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$27,491	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$5	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$27,491	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/015/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Clayton Fire Protection District**

Unit Code **001/030/06** County: **ADAMS**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$55,350**

Equalized Assessed Valuation **\$8,819,232**

Population: **1,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$30,741	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$28	\$41	\$22
Revenue Collected During FY 01:	\$27,108	\$89,049	\$70,790
Expenditures During FY 01:	\$20,263	\$82,127	\$56,840
Per Capita Revenue:	\$25	\$62	\$41
Per Capita Expenditures:	\$18	\$59	\$33
Revenues over (under) Expenditures:	\$6,845	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	185.49%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$37,586	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$34	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$37,586	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

001/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Clin Clair Fire Protection District**

Unit Code **014/040/06** County: **CLINTON**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$90,900**

Equalized Assessed Valuation **\$26,896,812**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$109,227	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$22	\$41	\$22
Revenue Collected During FY 01:	\$146,615	\$89,049	\$70,790
Expenditures During FY 01:	\$139,295	\$82,127	\$56,840
Per Capita Revenue:	\$29	\$62	\$41
Per Capita Expenditures:	\$28	\$59	\$33
Revenues over (under) Expenditures:	\$7,320	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	83.67%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$116,547	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$23	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,574	\$9,873	\$
Total Unreserved Funds:	\$53,973	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$280,086	\$33,722	\$
Per Capita Debt:	\$56	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

014/040/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Clinton Fire Protection District

Unit Code 020/005/06 **County:** DEWITT

Fiscal Year End: 6/30/2001

Accounting Method: Cash

Appropriation or Budget: \$58,407

Equalized Assessed Valuation \$49,359,441

Population: 1,528

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$600

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,192	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$5	\$41	\$22
Revenue Collected During FY 01:	\$56,267	\$89,049	\$70,790
Expenditures During FY 01:	\$55,803	\$82,127	\$56,840
Per Capita Revenue:	\$37	\$62	\$41
Per Capita Expenditures:	\$37	\$59	\$33
Revenues over (under) Expenditures:	\$464	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	13.72%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$7,656	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$5	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$7,656	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

020/005/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Clover Twp Fire Protection District**

Unit Code **037/040/06** **County:** **HENRY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$110,200**

Equalized Assessed Valuation **\$20,759**

Population: **1,235**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$39,258	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$32	\$41	\$22
Revenue Collected During FY 01:	\$58,528	\$89,049	\$70,790
Expenditures During FY 01:	\$52,733	\$82,127	\$56,840
Per Capita Revenue:	\$47	\$62	\$41
Per Capita Expenditures:	\$43	\$59	\$33
Revenues over (under) Expenditures:	\$5,795	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	85.44%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$45,053	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$36	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$45,053	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/040/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Coal City Fire Protection District**

Unit Code **032/010/06** County: **GRUNDY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,429,800**

Equalized Assessed Valuation **\$347,316,261**

Population: **5,000**

Employees:

Full Time:

Part Time: **43**

Salaries Paid: **\$58,607**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$478,721	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$96	\$332	\$35
Revenue Collected During FY 01:	\$840,709	\$913,209	\$326,783
Expenditures During FY 01:	\$803,802	\$902,827	\$365,210
Per Capita Revenue:	\$168	\$1,776	\$70
Per Capita Expenditures:	\$161	\$1,639	\$69
Revenues over (under) Expenditures:	\$36,907	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	64.15%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$515,628	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$103	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$515,628	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

032/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Coal Valley Fire Protection District

Unit Code 081/070/06 **County:** ROCK ISLAND

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$382,717

Equalized Assessed Valuation \$53,179,980

Population: 2,690

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$29,720

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$122,823	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$46	\$332	\$35
Revenue Collected During FY 01:	\$241,257	\$913,209	\$326,783
Expenditures During FY 01:	\$203,959	\$902,827	\$365,210
Per Capita Revenue:	\$90	\$1,776	\$70
Per Capita Expenditures:	\$76	\$1,639	\$69
Revenues over (under) Expenditures:	\$37,298	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	78.51%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$160,121	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$60	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,528	\$69,231	\$
Total Unreserved Funds:	\$151,593	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$75,815	\$338,396	\$25,000
Per Capita Debt:	\$28	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/070/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Coffeen Fire Protection District

Unit Code 068/005/06 **County:** MONTGOMERY

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$26,723

Equalized Assessed Valuation \$8,345,812

Population: 1,800

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$30,150	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$17	\$41	\$22
Revenue Collected During FY 01:	\$35,128	\$89,049	\$70,790
Expenditures During FY 01:	\$26,840	\$82,127	\$56,840
Per Capita Revenue:	\$20	\$62	\$41
Per Capita Expenditures:	\$15	\$59	\$33
Revenues over (under) Expenditures:	\$8,288	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	143.21%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$38,438	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$21	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$38,438	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$29,406	\$33,722	\$
Per Capita Debt:	\$16	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/005/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Colchester Fire Protection District

Unit Code 062/060/06 **County:** Mcdonough

Fiscal Year End: 12/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$90,313

Equalized Assessed Valuation \$22,726,272

Population: 2,325

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$112,160	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$48	\$41	\$22
Revenue Collected During FY 01:	\$95,122	\$89,049	\$70,790
Expenditures During FY 01:	\$47,795	\$82,127	\$56,840
Per Capita Revenue:	\$41	\$62	\$41
Per Capita Expenditures:	\$21	\$59	\$33
Revenues over (under) Expenditures:	\$47,327	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	333.69%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$159,487	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$69	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$159,487	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

062/060/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Collinsville Fire Protection District**

Unit Code **057/020/06** County: **MADISON**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$56,725**

Equalized Assessed Valuation **\$27,649,900**

Population: **16,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$86,523	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$5	\$41	\$22
Revenue Collected During FY 01:	\$52,180	\$89,049	\$70,790
Expenditures During FY 01:	\$44,766	\$82,127	\$56,840
Per Capita Revenue:	\$3	\$62	\$41
Per Capita Expenditures:	\$3	\$59	\$33
Revenues over (under) Expenditures:	\$7,414	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	209.84%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$93,937	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$6	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,180	\$9,873	\$
Total Unreserved Funds:	\$1,757	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Colona Community Fire Protection District**

Unit Code **037/050/06** **County:** **HENRY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$340,200**

Equalized Assessed Valuation **\$62,195,849**

Population: **8,600**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$235,441	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$27	\$332	\$35
Revenue Collected During FY 01:	\$249,448	\$913,209	\$326,783
Expenditures During FY 01:	\$251,085	\$902,827	\$365,210
Per Capita Revenue:	\$29	\$1,776	\$70
Per Capita Expenditures:	\$29	\$1,639	\$69
Revenues over (under) Expenditures:	-\$1,637	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	93.12%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$233,804	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$27	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$233,804	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$105,000	\$338,396	\$25,000
Per Capita Debt:	\$12	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

037/050/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Columbia Rural Fire Protection District**

Unit Code **067/010/06** County: **MONROE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$70,670**

Equalized Assessed Valuation **\$18,563,040**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$91,306	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$183	\$41	\$22
Revenue Collected During FY 01:	\$103,184	\$89,049	\$70,790
Expenditures During FY 01:	\$76,265	\$82,127	\$56,840
Per Capita Revenue:	\$206	\$62	\$41
Per Capita Expenditures:	\$153	\$59	\$33
Revenues over (under) Expenditures:	\$26,919	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	161.11%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$122,874	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$246	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$122,874	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Compton Fire Protection District**

Unit Code **052/030/06** County: **LEE**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,875**

Equalized Assessed Valuation **\$15,481,774**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$63,209	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$63	\$41	\$22
Revenue Collected During FY 01:	\$40,984	\$89,049	\$70,790
Expenditures During FY 01:	\$31,267	\$82,127	\$56,840
Per Capita Revenue:	\$41	\$62	\$41
Per Capita Expenditures:	\$31	\$59	\$33
Revenues over (under) Expenditures:	\$9,717	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	233.24%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$72,926	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$73	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$72,926	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

052/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Concord Fire Protection District**

Unit Code **038/070/06** County: **IROQUOIS**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$23,920**

Equalized Assessed Valuation **\$9,499,669**

Population: **650**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$17,389	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$27	\$41	\$22
Revenue Collected During FY 01:	\$27,855	\$89,049	\$70,790
Expenditures During FY 01:	\$29,953	\$82,127	\$56,840
Per Capita Revenue:	\$43	\$62	\$41
Per Capita Expenditures:	\$46	\$59	\$33
Revenues over (under) Expenditures:	-\$2,098	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	51.05%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$15,291	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$24	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$15,291	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/070/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Congerville Fire Protection District

Unit Code 102/020/06

County: WOODFORD

Fiscal Year End:

4/30/2001

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$56,700

Equalized Assessed Valuation

\$14,577,831

Population:

900

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$24,435	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$27	\$41	\$22
Revenue Collected During FY 01:	\$124,561	\$89,049	\$70,790
Expenditures During FY 01:	\$51,316	\$82,127	\$56,840
Per Capita Revenue:	\$138	\$62	\$41
Per Capita Expenditures:	\$57	\$59	\$33
Revenues over (under) Expenditures:	\$73,245	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	190.35%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$97,680	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$109	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$97,680	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$73,000	\$33,722	\$
Per Capita Debt:	\$81	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

102/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Cooks Mills Fire Protection District**

Unit Code **015/020/06** County: **COLES**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$91,889**

Equalized Assessed Valuation **\$10,905,464**

Population: **400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,434	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$19	\$41	\$22
Revenue Collected During FY 01:	\$94,197	\$89,049	\$70,790
Expenditures During FY 01:	\$91,889	\$82,127	\$56,840
Per Capita Revenue:	\$235	\$62	\$41
Per Capita Expenditures:	\$230	\$59	\$33
Revenues over (under) Expenditures:	\$2,308	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	10.60%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$9,742	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$24	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$9,742	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

015/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Copperas Creek Fire Protection District**

Unit Code 029/050/06 **County:** FULTON

Fiscal Year End: 6/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$128,500

Equalized Assessed Valuation \$31,954,488

Population: 2,750

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$92,308	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$34	\$41	\$22
Revenue Collected During FY 01:	\$122,701	\$89,049	\$70,790
Expenditures During FY 01:	\$92,353	\$82,127	\$56,840
Per Capita Revenue:	\$45	\$62	\$41
Per Capita Expenditures:	\$34	\$59	\$33
Revenues over (under) Expenditures:	\$30,348	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	132.81%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$122,656	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$45	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$122,656	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$45,784	\$33,722	\$
Per Capita Debt:	\$17	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/050/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Cordova Fire Protection District**

Unit Code **081/080/06** County: **ROCK ISLAND**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$399,820**

Equalized Assessed Valuation **\$91,966,655**

Population: **1,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$264,926	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$221	\$332	\$35
Revenue Collected During FY 01:	\$352,178	\$913,209	\$326,783
Expenditures During FY 01:	\$437,692	\$902,827	\$365,210
Per Capita Revenue:	\$293	\$1,776	\$70
Per Capita Expenditures:	\$365	\$1,639	\$69
Revenues over (under) Expenditures:	-\$85,514	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	40.99%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$179,412	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$150	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$179,412	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/080/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Cornbelt Fire Protection District

Unit Code 010/030/06 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$807,750

Equalized Assessed Valuation \$136,943,434

Population: 8,808

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$7,290

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$279,284	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$32	\$332	\$35
Revenue Collected During FY 01:	\$457,585	\$913,209	\$326,783
Expenditures During FY 01:	\$288,599	\$902,827	\$365,210
Per Capita Revenue:	\$52	\$1,776	\$70
Per Capita Expenditures:	\$33	\$1,639	\$69
Revenues over (under) Expenditures:	\$168,986	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	155.33%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$448,270	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$51	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$448,270	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$50,000	\$338,396	\$25,000
Per Capita Debt:	\$6	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

010/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cortland Fire Protection District

Unit Code 019/010/06 **County:** DEKALB

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: \$128,380

Equalized Assessed Valuation \$34,075,891

Population: 3,300

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$55,740	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$17	\$41	\$22
Revenue Collected During FY 01:	\$128,668	\$89,049	\$70,790
Expenditures During FY 01:	\$118,592	\$82,127	\$56,840
Per Capita Revenue:	\$39	\$62	\$41
Per Capita Expenditures:	\$36	\$59	\$33
Revenues over (under) Expenditures:	\$10,076	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	55.50%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$65,816	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$20	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$65,816	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

019/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Cottage Hills Fire Protection District

Unit Code 057/030/06 **County:** MADISON

Fiscal Year End: 5/31/2001

Accounting Method: Cash

Appropriation or Budget: \$45,973

Equalized Assessed Valuation \$9,044,330

Population: 5,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$44,051	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$9	\$41	\$22
Revenue Collected During FY 01:	\$39,251	\$89,049	\$70,790
Expenditures During FY 01:	\$32,474	\$82,127	\$56,840
Per Capita Revenue:	\$8	\$62	\$41
Per Capita Expenditures:	\$6	\$59	\$33
Revenues over (under) Expenditures:	\$6,777	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	156.52%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$50,828	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$10	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,102	\$9,873	\$
Total Unreserved Funds:	\$33,726	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

057/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Coulterville Fire Protection District**

Unit Code **079/010/06** **County:** **RANDOLPH**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$62,410**

Equalized Assessed Valuation **\$22,117,829**

Population: **3,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$47,704	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$15	\$41	\$22
Revenue Collected During FY 01:	\$62,054	\$89,049	\$70,790
Expenditures During FY 01:	\$46,921	\$82,127	\$56,840
Per Capita Revenue:	\$20	\$62	\$41
Per Capita Expenditures:	\$15	\$59	\$33
Revenues over (under) Expenditures:	\$15,133	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	133.92%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$62,837	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$20	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$62,837	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

079/010/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name	Countryside Fire Protection District		
Unit Code	049/030/06	County:	LAKE
Fiscal Year End:	5/31/2001		
Accounting Method:	Combination		
Appropriation or Budget:	\$5,255,877		
Equalized Assessed Valuation	\$932,834,146		
Population:	25,000		
Employees:			
	Full Time:	45	
	Part Time:	15	
	Salaries Paid:	\$2,838,141	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,172,921	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$87	\$332	\$35
Revenue Collected During FY 01:	\$4,141,708	\$913,209	\$326,783
Expenditures During FY 01:	\$4,604,361	\$902,827	\$365,210
Per Capita Revenue:	\$166	\$1,776	\$70
Per Capita Expenditures:	\$184	\$1,639	\$69
Revenues over (under) Expenditures:	-\$462,653	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	37.14%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$1,710,268	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$68	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,832	\$69,231	\$
Total Unreserved Funds:	\$1,679,436	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$338,396	\$25,000
Per Capita Debt:	\$	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

049/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Cowden Fire Protection District**

Unit Code **086/005/06** County: **SHELBY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,200**

Equalized Assessed Valuation **\$9,786,009**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$50,609	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$25	\$41	\$22
Revenue Collected During FY 01:	\$25,486	\$89,049	\$70,790
Expenditures During FY 01:	\$23,066	\$82,127	\$56,840
Per Capita Revenue:	\$13	\$62	\$41
Per Capita Expenditures:	\$12	\$59	\$33
Revenues over (under) Expenditures:	\$2,420	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	229.90%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$53,029	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$27	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$50,609	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

086/005/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name Coyne Center Fire Protection District

Unit Code 081/090/06 **County:** ROCK ISLAND

Fiscal Year End: 10/31/2001

Accounting Method: Cash With Assets

Appropriation or Budget: \$185,600

Equalized Assessed Valuation \$26,388,101

Population: 5,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$122,065	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$24	\$41	\$22
Revenue Collected During FY 01:	\$128,076	\$89,049	\$70,790
Expenditures During FY 01:	\$158,753	\$82,127	\$56,840
Per Capita Revenue:	\$26	\$62	\$41
Per Capita Expenditures:	\$32	\$59	\$33
Revenues over (under) Expenditures:	-\$30,677	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	57.57%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$91,388	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$18	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$91,388	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

081/090/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Crescent-Iroquois Fire Protection District**

Unit Code 038/080/06 **County:** IROQUOIS

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: \$54,590

Equalized Assessed Valuation \$20,710,349

Population: 1,300

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$37,070	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$29	\$41	\$22
Revenue Collected During FY 01:	\$52,213	\$89,049	\$70,790
Expenditures During FY 01:	\$41,278	\$82,127	\$56,840
Per Capita Revenue:	\$40	\$62	\$41
Per Capita Expenditures:	\$32	\$59	\$33
Revenues over (under) Expenditures:	\$10,935	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	116.30%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$48,005	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$37	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$48,005	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

038/080/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name Crete Fire Protection District

Unit Code 099/020/06 **County:** WILL

Fiscal Year End: 4/30/2001

Accounting Method: Cash

Appropriation or Budget: \$976,941

Equalized Assessed Valuation \$136,918,442

Population: 23,589

Employees:

Full Time: 1

Part Time: 30

Salaries Paid: \$218,701

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$250,434	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$11	\$332	\$35
Revenue Collected During FY 01:	\$735,673	\$913,209	\$326,783
Expenditures During FY 01:	\$828,544	\$902,827	\$365,210
Per Capita Revenue:	\$31	\$1,776	\$70
Per Capita Expenditures:	\$35	\$1,639	\$69
Revenues over (under) Expenditures:	-\$92,871	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	19.02%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$157,563	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$7	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$157,563	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$170,111	\$338,396	\$25,000
Per Capita Debt:	\$7	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Greater Than 200,000

Local Government Profile

Unit Name **Crystal Lake Fire Protection District**

Unit Code **063/035/06** County: **MCHENRY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,014,175**

Equalized Assessed Valuation **\$290,479,781**

Population: **18,000**

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$213,935	\$497,958	\$198,650
Per Capita Beginning Fund Balance:	\$12	\$332	\$35
Revenue Collected During FY 01:	\$863,015	\$913,209	\$326,783
Expenditures During FY 01:	\$739,681	\$902,827	\$365,210
Per Capita Revenue:	\$48	\$1,776	\$70
Per Capita Expenditures:	\$41	\$1,639	\$69
Revenues over (under) Expenditures:	\$123,334	\$10,382	\$25,629
Ratio of Fund Balance to Expenditures:	45.60%	93.58%	56.56%
Ending Fund Balance for FY 01:	\$337,269	\$533,730	\$193,230
Per Capita Ending Fund Balance:	\$19	\$476	\$41

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$69,231	\$
Total Unreserved Funds:	\$337,269	\$475,786	\$182,097

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$154,500	\$338,396	\$25,000
Per Capita Debt:	\$9	\$882	\$4
General Obligation Debt over EAV:	0.00%	0.06%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

063/035/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$994	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$338	\$
Expenditures During FY 01:	\$	\$685	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	-\$347	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.18%	0.00%
Ending Retained Earnings for FY 01:	\$	\$968	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Cuba Fire Protection District**

Unit Code **029/060/06** County: **FULTON**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$85,000**

Equalized Assessed Valuation **\$23,913,007**

Population: **3,800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,680	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$2	\$41	\$22
Revenue Collected During FY 01:	\$93,679	\$89,049	\$70,790
Expenditures During FY 01:	\$91,103	\$82,127	\$56,840
Per Capita Revenue:	\$25	\$62	\$41
Per Capita Expenditures:	\$24	\$59	\$33
Revenues over (under) Expenditures:	\$2,576	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	10.16%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$9,256	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$2	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,256	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$22,827	\$33,722	\$
Per Capita Debt:	\$6	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

029/060/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Cullom Fire Protection District**

Unit Code **053/020/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$86,850**

Equalized Assessed Valuation **\$17,400,445**

Population: **900**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$10,375**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$144,613	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$161	\$41	\$22
Revenue Collected During FY 01:	\$106,245	\$89,049	\$70,790
Expenditures During FY 01:	\$43,956	\$82,127	\$56,840
Per Capita Revenue:	\$118	\$62	\$41
Per Capita Expenditures:	\$49	\$59	\$33
Revenues over (under) Expenditures:	\$62,289	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	470.70%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$206,902	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$230	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$206,902	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

053/020/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Curran Fire Protection District**

Unit Code **083/030/06** **County:** **SANGAMON**

Fiscal Year End: **6/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$32,746**

Equalized Assessed Valuation **\$12,707,486**

Population: **1,075**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$3,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$607	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$1	\$41	\$22
Revenue Collected During FY 01:	\$30,340	\$89,049	\$70,790
Expenditures During FY 01:	\$30,177	\$82,127	\$56,840
Per Capita Revenue:	\$28	\$62	\$41
Per Capita Expenditures:	\$28	\$59	\$33
Revenues over (under) Expenditures:	\$163	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	2.55%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$770	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$1	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14	\$9,873	\$
Total Unreserved Funds:	\$756	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

083/030/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Custer Park Fire Protection District**

Unit Code **099/025/06** County: **WILL**

Fiscal Year End: **5/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$66,375**

Equalized Assessed Valuation **\$23,538,321**

Population: **1,400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$44	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$	\$41	\$22
Revenue Collected During FY 01:	\$63,572	\$89,049	\$70,790
Expenditures During FY 01:	\$36,789	\$82,127	\$56,840
Per Capita Revenue:	\$45	\$62	\$41
Per Capita Expenditures:	\$26	\$59	\$33
Revenues over (under) Expenditures:	\$26,783	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	72.92%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$26,827	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$19	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,827	\$9,873	\$
Total Unreserved Funds:	\$	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/025/06

Enterprise Funds

Amounts

Averages

Medians

Beginning Retained Earnings for FY 01:

\$

\$338

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$

\$

Revenue Collected During FY 01:

\$

\$209

\$

Expenditures During FY 01:

\$

\$168

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$41

\$

Ratio of Retained Earnings to Expenditures:

0.00%

2.03%

0.00%

Ending Retained Earnings for FY 01:

\$

\$378

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Appropriations Less Than or Equal to 200,000

Local Government Profile

Unit Name **Cutler Fire Protection District**

Unit Code **073/005/06** County: **PERRY**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,902**

Equalized Assessed Valuation **\$4,304,327**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$38,816	\$57,981	\$40,541
Per Capita Beginning Fund Balance:	\$19	\$41	\$22
Revenue Collected During FY 01:	\$22,080	\$89,049	\$70,790
Expenditures During FY 01:	\$23,902	\$82,127	\$56,840
Per Capita Revenue:	\$11	\$62	\$41
Per Capita Expenditures:	\$12	\$59	\$33
Revenues over (under) Expenditures:	-\$1,822	\$6,922	\$5,497
Ratio of Fund Balance to Expenditures:	154.77%	141.74%	73.96%
Ending Fund Balance for FY 01:	\$36,994	\$70,824	\$45,925
Per Capita Ending Fund Balance:	\$18	\$48	\$28

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,873	\$
Total Unreserved Funds:	\$36,994	\$58,037	\$35,863

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$33,722	\$
Per Capita Debt:	\$	\$24	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

073/005/06

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$338	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$	\$
Revenue Collected During FY 01:	\$	\$209	\$
Expenditures During FY 01:	\$	\$168	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$41	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.03%	0.00%
Ending Retained Earnings for FY 01:	\$	\$378	\$
Per Capita Ending Retained Earnings:	\$	\$	\$